

Local Services Board of Nolalu - Financial Statement - May 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Bank Charges	Closing Balance	
	\$ 4,835.65	\$ -	\$ 3.08		\$ 4,838.73	
Petty Cash	Payee/Source	Item	Category	Amount	Balance	
					\$ 101.86	
	Staples Business Depot	photocopy card	Office Supplies/Postage	-\$ 20.00	\$ 81.86	
Bank	Payee/Source	Item	Category	CHQ# / Deposit	Amount	Balance
						\$ 59,607.48
	Nolalu Community Centre	April contract payment	Recreation	596	-\$ 1,729.92	\$ 57,877.56
	Nolalu Emergency Services Team	April contract payment	Fire Protection	597	-\$ 3,195.83	\$ 54,681.73
	Karen Caren	May honourarium	Secretarial Honourarium	598	-\$ 508.70	\$ 54,173.03
	Receiver General	May CPP	Secretarial Honourarium	599	-\$ 22.60	\$ 54,150.43
	Provincial Alliance Credit Union	bank charges	Bank Charges/Legal Fees	debit	-\$ 2.20	\$ 54,148.23
Revenue	Source	Monthly Total	Year-to-Date	Budget	%	+/-
	Current Levy		\$ 71,610.00	\$ 71,610.00	100%	
	Arrears Levy (Pre-2009)		\$ 1,849.77	\$ -		
	Other	\$ -	\$ -	\$ -		
	Total Revenue	\$ -	\$ 73,459.77	\$ 71,610.00	100%	\$ -
Expenses	Category	Monthly Total	Year-to-Date	Budget	Over/(Under)	% Used
	Insurance	\$ -	\$ 1,593.00	\$ 1,593	\$ -	100%
	Office Supplies/Postage	\$ 18.04	\$ 235.50	\$ 200	\$ 35.50	118%
	Secretarial Honourarium	\$ 531.30	\$ 4,546.16	\$ 6,240	-\$ 1,693.84	73%
	Audit	\$ -	\$ 2,747.52	\$ 2,700	\$ 47.52	102%
	Bank Charges/Legal Fees	\$ 2.20	\$ 37.90	\$ 40	-\$ 2.10	95%
	Other	\$ -	\$ -	\$ 100	-\$ 100.00	0%
	Total Administration	\$ 551.54	\$ 9,160.08	\$ 10,873	-\$ 1,712.92	84%
	Fire Protection	\$ 3,195.83	\$ 25,566.64	\$ 38,350	-\$ 12,783.36	67%
	Recreation	\$ 1,729.92	\$ 13,839.36	\$ 20,759	-\$ 6,919.64	67%
	Total Contracted Services	\$ 4,925.75	\$ 39,406.00	\$ 59,109	-\$ 19,703.00	67%
	Reserve Fund	\$ -	\$ 2,028.00	\$ 1,628	\$ 400.00	0%
	Total Expenses	\$ 5,477.29	\$ 50,594.08	\$ 71,610	-\$ 21,015.92	71%
HST receivable	\$ 326.41					

*NOTE: \$1000 for levy arrears payments to NCC and NEST excluded from year-to-date figures for more accurate budget comparison.