

Local Services Board of Nolalu - Financial Statement - January 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Closing Balance
	\$ 2,806.63	\$ -	\$ 1.79	\$ 2,808.42

Petty Cash	Source	Item	Category	Amount	Balance
					\$ 205.16

Bank	Payee	Item	Category	CHQ#	Amount	Balance
						\$ 14,267.88
	Nolalu Community Centre	December contract payment	Recreation	577	-\$ 1,729.92	\$ 12,537.96
	Nolalu Emergency Services Tear	December contract payment	Fire Protection	578	-\$ 3,195.83	\$ 9,342.13
	Karen Caren	January honourarium	Secretarial Honourarium	579	-\$ 520.00	\$ 8,822.13
	BDO Canada LLP	2009/2010 Audit Fee	Audit	580	-\$ 3,051.00	\$ 5,771.13
	Provincial Alliance Credit Union	bank charges	Bank Charges/Legal Fees	debit	-\$ 1.65	\$ 5,769.48

Revenue	Source	Monthly Total	Year-to-Date	Budget	%	+/-
	Levy	\$ -	\$ -	\$ 71,610.00	0%	
	Arrears Levy	\$ -	\$ -	\$ -		
	Other	\$ -	\$ -	\$ -		
	Total Revenue	\$ -	\$ -	\$ 71,610.00	0%	\$ -

Expenses	Category	Monthly Total	Year-to-Date	Budget	Over/(Under)	% Used
	Insurance	\$ -	\$ 1,593.00	\$ 1,593	\$ -	100%
	Office Supplies/Postage	\$ -	\$ 124.26	\$ 200	-\$ 75.74	62%
	Secretarial Honourarium	\$ 520.00	\$ 2,080.00	\$ 6,240	-\$ 4,160.00	33%
	Audit	\$ 2,747.52	\$ 2,747.52	\$ 2,700	\$ 47.52	102%
	Bank Charges/Legal Fees	\$ 1.65	\$ 11.00	\$ 40	-\$ 29.00	28%
	Other	\$ -	\$ -	\$ 100	-\$ 100.00	0%
	Total Administration	\$ 3,269.17	\$ 6,555.78	\$ 10,873	-\$ 4,317.22	60%
	Fire Protection	\$ 3,195.83	\$ 12,783.32	\$ 38,350	-\$ 25,566.68	33%
	Recreation	\$ 1,729.92	\$ 6,919.68	\$ 20,759	-\$ 13,839.32	33%
	Total Contracted Services	\$ 4,925.75	\$ 19,703.00	\$ 59,109	-\$ 39,406.00	33%
	Reserve Fund	\$ -	\$ -	\$ 1,628	-\$ 1,628.00	0%
	Total Expenses	\$ 8,194.92	\$ 26,258.78	\$ 71,610	-\$ 45,351.22	37%

HST to be recovered	\$ 460.86
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