

Local Services Board of Nolalu - Financial Statement - October 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Bank Charges	Closing Balance	
	\$ 4,850.87	\$ -	\$ 3.09		\$ 4,853.96	
Petty Cash	Payee/Source	Item	Category	Amount	Balance	
					\$ 200.49	
	Staples Canada	photocopy card	Office Supplies/Postage	-\$ 20.00	\$ 180.49	
	TB Source	ad for election meeting	Office Supplies/Postage	-\$ 13.55	\$ 166.94	
Bank	Payee/Source	Item	Category	CHQ# / Deposit	Amount	Balance
						\$ 32,112.33
	Nolalu Community Centre	September contract payment	Recreation	617	-\$ 1,729.92	\$ 30,382.41
	Nolalu Emergency Services Team	September contract payment	Fire Protection	618	-\$ 3,195.83	\$ 27,186.58
	Karen Caren	October honourarium	Secretarial Honourarium	619	-\$ 508.70	\$ 26,677.88
	Receiver General	October CPP	Secretarial Honourarium	620	-\$ 22.60	\$ 26,655.28
	Philpot & Delgaty	insurance	Insurance	621	-\$ 1,593.00	\$ 25,062.28
	Allan Scott	levy refund Pete's Lake	Other	622	-\$ 480.00	\$ 24,582.28
	Provincial Alliance Credit Union	bank charges	Bank Charges/Legal Fees	debit	-\$ 3.85	\$ 24,578.43
Revenue	Source	Monthly Total	Year-to-Date	Budget	%	+/-
	Current Levy		\$ -	\$ 71,500.00	0%	
	Arrears Levy (Pre-2009)		\$ -	\$ -		
	Other (transfer from reserve)	\$ -	\$ -	\$ 973.00		
	Total Revenue	\$ -	\$ -	\$ 72,473.00	0%	\$ -
Expenses	Category	Monthly Total	Year-to-Date	Budget	Over/(Under)	% Used
	Insurance	\$ 1,593.00	\$ 1,593.00	\$ 1,593	\$ -	100%
	Office Supplies/Postage	\$ 30.26	\$ 30.26	\$ 275	-\$ 244.74	11%
	Secretarial Honourarium	\$ 531.30	\$ 531.30	\$ 6,376	-\$ 5,844.70	8%
	Audit	\$ -	\$ -	\$ 2,748	-\$ 2,748.00	0%
	Bank Charges/Legal Fees	\$ 3.85	\$ 3.85	\$ 50	-\$ 46.15	8%
	Other	\$ 480.00	\$ 480.00	\$ 804	-\$ 324.00	60%
	Total Administration	\$ 2,638.41	\$ 2,638.41	\$ 11,846	-\$ 9,207.59	22%
	Fire Protection	\$ 3,322.33	\$ 3,322.33	\$ 39,868	-\$ 36,545.67	8%
	Recreation	\$ 1,729.92	\$ 1,729.92	\$ 20,759	-\$ 19,029.08	8%
	Total Contracted Services	\$ 5,052.25	\$ 5,052.25	\$ 60,627	-\$ 55,574.75	8%
	Total Expenses	\$ 7,690.66	\$ 7,690.66	\$ 72,473.00	-\$ 64,782.34	11%
HST receivable	\$ 337.77					

