

Local Services Board of Nolalu - Financial Statement - September 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Bank Charges	Closing Balance	
	\$ 4,847.88	\$ -	\$ 2.99		\$ 4,850.87	
Petty Cash	Payee/Source	Item	Category	Amount	Balance	
					\$ 17.49	
	Staples Canada	photocopy card	Office Supplies/Postage	-\$ 17.00	\$ 0.49	
	Cash	transfer to petty cash from bank	transfer to petty cash	\$ 200.00	\$ 200.49	
Bank	Payee/Source	Item	Category	CHQ# / Deposit	Amount	Balance
						\$ 37,770.48
	Nolalu Community Centre	August contract payment	Recreation	612	-\$ 1,729.92	\$ 36,040.56
	Nolalu Emergency Services Team	August contract payment	Fire Protection	613	-\$ 3,195.83	\$ 32,844.73
	Karen Caren	September honourarium	Secretarial Honourarium	614	-\$ 508.70	\$ 32,336.03
	Receiver General	September CPP	Secretarial Honourarium	615	-\$ 22.60	\$ 32,313.43
	Cash	transfer to petty cash from bank	transfer to petty cash	616	-\$ 200.00	\$ 32,113.43
	Provincial Alliance Credit Union	bank charges	Bank Charges/Legal Fees	debit	-\$ 1.10	\$ 32,112.33
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	\$ 15.34	\$ 308.80	\$ 200	\$ 108.80	154%
	Secretarial Honourarium	\$ 531.30	\$ 6,671.36	\$ 6,240	\$ 431.36	107%
	Audit	\$ -	\$ 2,747.52	\$ 2,700	\$ 47.52	102%
	Bank Charges/Legal Fees	\$ 1.10	\$ 45.60	\$ 40	\$ 5.60	114%
	Other	\$ -	\$ -	\$ 100	-\$ 100.00	0%
	Total Administration	\$ 547.74	\$ 11,366.28	\$ 10,873	\$ 493.28	105%
	Fire Protection	\$ 3,195.83	\$ 38,349.96	\$ 38,350	-\$ 0.04	100%
	Recreation	\$ 1,729.92	\$ 20,759.04	\$ 20,759	\$ 0.04	100%
	Total Contracted Services	\$ 4,925.75	\$ 59,109.00	\$ 59,109	\$ -	100%
	Reserve Fund	\$ -	\$ 2,028.00	\$ 1,628	\$ 400.00	125%
	Total Expenses	\$ 5,473.49	\$ 72,503.28	\$ 71,610	\$ 893.28	101%
HST receivable	\$ 334.48					

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

Discrepancies: were noted in June 2011 Financial Statement

\$449.77 was kept from arrears levy received to pay for overages in Administration.