

Local Services Board of Nolalu - Financial Statement - November 2011

Reserve Account	Opening Balance	Transfers in/(out)	Interest earned	Bank Charges	Closing Balance	
	\$ 4,853.96	\$ -	\$ 2.99		\$ 4,856.95	
Petty Cash	Payee/Source	Item	Category	Amount	Balance	
					\$ 166.94	
	Green Acre Variety	stamps	Office Supplies/Postage	-\$ 6.67	\$ 160.27	
Bank	Payee/Source	Item	Category	CHQ# / Deposit	Amount	Balance
						\$ 24,578.43
	Nolalu Community Centre	October contract payment	Recreation	623	-\$ 1,729.92	\$ 22,848.51
	Nolalu Emergency Services Team	October contract payment	Fire Protection	624	-\$ 3,322.33	\$ 19,526.18
	Karen Caren	November honourarium	Secretarial Honourarium	625	-\$ 508.70	\$ 19,017.48
	Receiver General	October CPP	Secretarial Honourarium	626	-\$ 22.60	\$ 18,994.88
	Moose Media	website	Office Supplies/Postage	627	-\$ 35.00	\$ 18,959.88
	Provincial Alliance Credit Union	bank charges	Bank Charges/Legal Fees	debit	-\$ 3.30	\$ 18,956.58
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	\$ -	100%
	Office Supplies/Postage	\$ 41.02	\$ 71.28	\$ 275	-\$ 203.72	26%
	Secretarial Honourarium	\$ 531.30	\$ 1,062.60	\$ 6,376	-\$ 5,313.40	17%
	Audit	\$ -	\$ -	\$ 2,748	-\$ 2,748.00	0%
	Bank Charges/Legal Fees	\$ 3.30	\$ 7.15	\$ 50	-\$ 42.85	14%
	Other	\$ -	\$ 480.00	\$ 804	-\$ 324.00	60%
	Total Administration	\$ 575.62	\$ 3,214.03	\$ 11,846	-\$ 8,631.97	27%
	Fire Protection	\$ 3,322.33	\$ 6,644.66	\$ 39,868	-\$ 33,223.34	17%
	Recreation	\$ 1,729.92	\$ 3,459.84	\$ 20,759	-\$ 17,299.16	17%
	Total Contracted Services	\$ 5,052.25	\$ 10,104.50	\$ 60,627	-\$ 50,522.50	17%
	Total Expenses	\$ 5,627.87	\$ 13,318.53	\$ 72,473.00	-\$ 59,154.47	18%
HST receivable	\$ 338.42					