

Denman Island Residents Association
Statement of Revenues, Expenses and Surplus
Period April 1, 2010 - March 31, 2011

<u>Revenues</u>		<u>\$2,011</u>	<u>\$2,010</u>
Memberships/Donations		\$2,856	\$2,088
Interest Earned		\$847	\$110
Grants:	Community Dock	\$96,740	\$75,000
	Graham Lake Dock	\$750	\$0
	Denman Works	\$33,940	\$0
	Resource Centre	\$7,500	\$0
	Administration	\$1,000	\$0
Fund Raising:	Community Dock	\$14,160	\$0
	Graham Lake Dock	\$717	\$0
Other:	Old School Committee	\$3,476	\$0
Administration:	Waste Management	\$520	\$520
	Fire Department	<u>\$520</u>	<u>\$520</u>
		\$163,026	\$78,238 Lloyd shows 79,238 no changes done
<u>Expenses</u>			
Advertising and Notices		\$1,244	\$541
Office/Sundry		\$697	\$259
Hall Rental		\$400	\$555
Insurance:	Directors	\$2,040	\$2,040
	Commercial Liability	\$4,476	\$0
Community Dock		\$83,885	\$3,945
Graham Lake Dock		\$940	\$0
Denman Works!		\$22,119	\$0
Pesticide Free Committee		\$350	\$224
Resource Centre		\$7,500	\$0
Website		\$140	\$325
Gifts/Donations		<u>\$200</u>	<u>\$200</u>
		\$123,991	\$8,089
Surplus for year		\$39,035	\$70,149 Lloyd shows 71,149 no changes done
Surplus forward		\$88,759	\$18,610
Surplus, end of year		\$127,794	\$88,759

DIRA General - Cash on Hand for Period Ended: **31-Dec-11**

Balance Forward from 2010 books	\$20,350.99
Receipts:	
April-11	\$3,317.85
July-11	\$347.57
Oct 11, 2012 Pre-Paid Memberships	\$12.00
October-11	\$2,200.00
November-11	\$3,450.07
December-31	\$270.00
	<u>\$9,597.49</u>

Manual Transfer (incorrect a/c deposit)	\$1,750.00	Incorrect deposit - for Dock Committee
DIRCS	38 \$150.00	Hall Rental - Jan - June 2011
First Insurance	42 \$1,039.00	Director's Insurance
Denise MacKean	43 \$119.64	Reimbursement
Grapevine	44 \$94.17	Advertising for Denman Works!
Grapevine	45 \$95.42	Advertising for Dira AGM
Janet Simpson Cooke	46 \$813.25	Denman Works! Facilitator
Receiver General	47 \$14.46	taxes for resource person - Denman Works!
Wind Rombough	48 \$192.91	resource person payroll - Denman works!
Liz Johnston	49 \$537.00	Admin supplies
Lloyd Nuefield	50 \$200.00	2011 financial stmts
Clare Sierra	51 \$150.00	Website maintenance - Website
Marlene Mankey	52 \$75.00	Audio assistance AGM
Grapevine	53 \$127.24	Rec grant advertising
Ministry of Finance	54 \$25.00	Society Act filing
DIRCS	55 \$250.00	Hall Rental - Jan - June 2011
Axis Insurance	56 \$950.00	Swim Dock Insurance - Graham Lake Swim dock
Jane Kerr	57 \$16.08	reimbursement for courier charges during postal strike
Jane Kerr	58 \$21.82	reimbursement for courier charges during postal strike
Abraxas Books	59 \$40.92	Rec grant photocopying
CVRD	61 \$10,625.00	final balance owing for Denman Works!
Hornby Denman Tourist Services	62 \$680.00	20% committed funds from 2010 community grants now handled by Denman Works!
Clare Sierra	64 \$260.00	Website maintenance - Website
Grapevine	65 \$63.62	Sept budget meeting advertising
Arts Denman	66 \$1,862.00	20% committed funds from 2010 community grants now handled by Denman Works!
Void	67 \$0.00	
Void	68 \$0.00	
Denman Seniors	69 \$1,750.00	20% committed funds from 2010 community grants now handled by Denman Works!
Void	70 \$0.00	
Grapevine	71 \$95.42	All Candidates meeting
Grapevine	72 \$63.62	All Candidates meeting
Axis Insurance	73 \$4,206.00	
DIRCS	74 \$250.00	
Old School	75 \$154.00	
Memorial Plaque	76 \$431.14	
Memorial Bench	77 \$575.58	
Abraxas Books	78 \$11.88	
	<u>\$27,690.17</u>	

Balance @ December 31, 2011 in DIRA Chequing A/C **\$2,258.31**

Plus: DIRA GIC's in UBCU@ December 31,2011 \$2,340.20
 Total DIRA Funds @ December 31, 2011 \$4,598.51

Amounts of Segregated Funds (Funds for Various DIRA Committee's)

Denman Works!	\$0.00
Graham Lake Swim Dock	\$360.92
Pesticide Free Committee	\$308.00
Parks Liaison Group	\$156.00
Trails Committee	\$1,457.00
Website	\$125.00
Andrew Scruton Memorial Fund	\$652.28
Total Amount of Segregated Funds	<u>\$3,059.20</u>

Funds available for DIRA General Expenses \$1,539.31

Total DIRA Funds @ December 31, 2011 \$4,598.51

* These amounts do not reflect UBCU Share Capital

Share Capital within Union Bay CU @ December 31, 2011 \$3,060.97

Community Dock: Inception to Period Ended: 31-Dec-11

Deposits:

Original Deposit	3/1/11	88,001.59	
Donations	3/9/11	4,465.34	
Community Futures	3/29/11	94,989.90	
NICD	4/6/11	40,556.49	
Manual Transfer from DIRA a/c	6/1/11	1,750.00	
NICD	6/24/11	5,760.69	
Donations	7/7/11	1,000.00	
Community Futures	7/8/11	16,779.75	
NICD	7/13/11	21,469.07	
Denman Works!	7/18/11	6,400.00	
CVRD	8/1/11	6,300.00	
NICD	8/3/11	27,013.75	
Donations	8/5/11	350.00	
Incorrect deposit (s/b for DIRA main a/c)	8/26/11	750.00	* Corrected in October 2011
Moorage Fees	9/16/11	200.00	
Community Futures	9/16/11	7,558.77	
	10/6/11	104.00	
	12/9/11	20,703.00	
Total Deposits to Date		<u>344,152.35</u>	

Expenses:

Previous Year Expenses	17,500.00
May-11	120,422.17
Jun-11	117,047.62
Jul-11	37,754.45
Aug-11	0.00
Sep-11	106.92
Oct-11	225.00
Nov-11	0.00
Dec-11	2,138.58
	<u>295,194.74</u>

Balance @ December 31, 2011 in DIRA Chequing A/C 48,957.61

Less: \$15,000 kept as deposit per DFO for up to 2 years 15,000.00

Cash on Hand 33,957.61 *

* Some funds likely to be returned to Denman Works!

** This is an account that is separate from the DIRA general bank account

*** Funds to be kept for insurance and maintenance purposes for the next several years

Denman Works! Period Ended: 31-Dec-11

Balance Forward from 2010 books \$15,295.00

Funds returned to CVRD	(\$10,625.00)	(cheques written in 2011/12 DIRA year deducted from amount owing)
2010 committed funds paid out	(\$680.00)	Hornby Denman Tourist Services
Advertising/expenses/insurance paid by DIRA	(\$378.00)	
	<u>(\$11,683.00)</u>	
Remaining Committed funds	<u>\$3,612.00</u>	

The funds listed below are the remaining 20% payable from the 2010 recreation grants under contract RD-10-040. When Denman works! advises DIRA that the commitments have been met on these contracts the following funds will be disbursed.

DI Seniors and Museum Society	\$1,750.00
Arts Denman	\$1,862.00
Arts Denman	(\$1,862.00)
DI Seniors and Museum Society	(\$1,750.00)
Balance @ December 31, 2011 in DIRA Chequing A/C	<u>\$0.00</u>

All Denman Works! Financials obligations that DIRA had committed funds for have been dispursed.

Graham Lake Swim Dock

Period Ended: 31-Dec-11

Balance Forward from 2010 books \$527.00

Receipts:

06-Oct \$50.00 Donation

06-Oct \$750.00 Rec Grant Received.

Expenses:

Axis Insurance \$950.00 dock liability insurance

Jane Kerr \$16.08 reimbursement for courier charges during postal strike

\$966.08

Balance @ December 31, 2011 in DIRA Chequ \$360.92

Pesticide Free Committee	Period Ended:	31-Dec-11
Balance Forward from 2010 books	\$238.00	
Deposits: 2011 Broom pulling	\$70.00	
Expenses:		
Balance @ December 31, 2011 in DIRA Chequing A/C	\$308.00	

Parks Liaison Group

Period Ended: 31-Dec-11

Balance Forward from 2010 books

\$156.00

Receipts:

Expenses:

Balance @ December 31, 2011 in DIRA Chequ

\$156.00

Trails Committee

Period Ended: 31-Dec-11

Balance Forward from 2010 books \$1,457.00

Receipts:

Expenses:

Balance @ December 31, 2011 in DIRA Chequ \$1,457.00

Andrew Scruton Memorial Fund

Period Ended:

31-Dec-11

Balance Forward from 2010 books

Receipts:

Donations	\$165.00
	\$290.00
	\$1,122.00
	\$50.00
	\$32.00
	<u>\$1,659.00</u>

Expenses:	Plaque	Cheq #76	\$431.14
	Bench	Cheq # 77	\$575.58

Balance @ December 31, 2011 in DIRA Chequing A/C	<u>\$652.28</u>
--	-----------------