

Denman Island Residents Association
Statement of Revenues, Expenses & Surplus
Period April 1,2009 to March 31,2010

	<u>2009</u>	<u>2010</u>
<u>Revenues</u>		
Memberships/Donations	\$ 1,219	\$ 2,088
Interest Earned	90	110
Grants - Wharf Committee	9,000	75,000
- Trails Committee	1,507	0
- Website,(CVRD)	0	1,000
Administration – Waste Management	0	520
Administration – Fire Dept	<u>500</u>	<u>520</u>
	\$12,316	\$79,238
<u>Expenses</u>		
Advertising & Notices	131	541
Office/Accounting	117	259
Hall Rental	390	555
Insurance	0	2,040
Wharf Committee	3,515	3,945
Pesticide Free Committee	1,412	224
Website	0	325
Gifts/Donations	<u>500</u>	<u>200</u>
	\$ 6,065	\$ 8,089
Surplus for Year	<u>\$ 6,251</u>	<u>\$ 71,149</u>
Surplus forward	<u>\$12,359</u>	<u>\$ 18,610</u>
Surplus, end of year	<u>\$18,610</u> =====	<u>\$ 88,759</u> =====
<u>Bank Balances</u>		
Chequing	\$ 13,374	\$ 8,486
Segregated chequing		10,000
Shares Balances	2,977	2,977
Money Maximizer	0	65,031
Term # 8	534	535
Term # 9	534	535
Term # 10	543	545
Term # 11	<u>648</u>	<u>650</u>

\$ 18,610
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\$ 88,759
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**Denman Island Resident Association
Financial Statement
For the year ending March 31,2010**

**Prepared by;
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March 18,2010

Statement of Account

With: Denman Island Resident Association

Re: Preparation & review of financial statement for the year
Ending March 31,2010

\$ 175.00

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