DIRA General - Available Funds	Period Ended:		**31-Dec-12**		Nine Month Report Period

Balance Forward from 2011 books $3,269.56 at March 31, 2012

Revenues

May-12	Membership	$300.00	
August-12	Membership and Donations	$565.00	
June-13	Waste Management Contribution	$600.00	
June-13	Comm Dock Marine Insurance	$725.00	
September-09	Grant in aide	$2,000.00	
September-15	Rec Grant	$1,500.00	
September-15	Swim Dock donations	$187.00	
September-15	Membership	$46.00	
November-25	Old School	$2,753.00	commercial insurance
November-25	Waste Management	$125.00	commercial insurance
December-14	Community Dock	$125.00	commercial insurance
December-14	Membership	$18.00	
		$8,944.00	

Expenses   Cheque #

		Cheque #			
30-Apr-12	Axis Insurance	83	$600.00	Directors Insurance	
30-Apr-12	Minister finance	84	$25.00	Society Act filing	
01-May-12	Grapevine	85	$190.86	Advertising Primarily Rec Committee	
01-May-12	Art Knapp Tree	86	$78.39	Original Paid by Frank (Andrew Scruton Memorial)	
23-May-12	Abraxas	87	$8.96	Photocopies	
06-Jun-12	Axis Insurance	89	$1,450.00	Marine Insurance	
06-Jun-12	Grapevine	90	$254.45	Advertising Rec Committee	
23-Jun-12	DIRCS	91	$180.00	Jan to June Hall Rental	
23-Jun-12	Abraxas	92	$10.96	swim dock and rec grants copies	
23-Jun-12	Grapevine	93	$111.91	Membership Rec grant advertising	
29-Jul-12	Grapevine	94	$31.81	Rec grant advertising	
29-Jul-12	Abraxas	95	$18.36	Copies and admin supplies	
Oct-12	Abraxas	96	$18.48		
19-Oct-12	Grapevine	97	$63.62	Website upgrade	
09-Nov-12	Claire Sierra	98	$315.00	Websire maintenace	
14-Nov-12	Axis Insurance	99	$4,428.00	Commercial insurance	
14-Nov-12	Chris Taylor	100	$54.13	Swim Dock Sign	
14-Dec-12	Dircs	101	$150.00	Hall Rental	

		$7,989.93	
Balance @ December 31, 2012		$4,223.63	
Bank Reported		$4,257.88	
	Diff	$34.25	Cheque # 81 not cashed

Plus: DIRA GIC's in UBCU@ Mar 31, 2012	$2,350.51	
Total DIRA Funds @ Feb. 7, 2012	$6,574.14	

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

Community dock		
Graham Lake Swim Dock	$871.55	
Pesticide Free Committee	$258.00	
Parks Liaison Group	$155.36	
Trails Committee	$1,332.00	
Website	$146.38	
Andrew Scruton Memorial Fund	$573.89	
Total Amount of Segregated Funds	$3,337.18	

Funds available for DIRA General Expenses	$3,236.96	*	For 2012 less Gics	$ 886.45
			For 2011 less Gics	$ 581.00
Total DIRA Funds @ December 31, 2011	$6,574.14			

* These amounts do not reflect UBCU Share Capital

Share Capital within Union Bay CU @ December 1, 2012 $3,140.62

Community Dock - Available funds for   **31-Dec-12**   **Nine Month Reporting period**

Balance forwarded from 2011 books $ 47,995.51   at March 31,2012

Revenue

Date		Description		Amount	
May-05		Economic enhancement	$	1,600.00	
May-05		Moorage	$	254.61	
Aug-16		Moorage	$	718.00	
Oct-25		Moorage	$	200.00	
Dec-12		Moorage	$	40.00	

Total Deposits to Date $ 2,812.61

Expenses:

Date	Cheque	Payee	Amount	Category
Apr-18	Cheque #70	M B Mechanical	$7,608.93	Lighting
Jun-15	Cheque # 71	Shanna Janeway	238.95	Garden Maintenance
Jun-16	Int tran#50	Dira General	725.00	Marine Insurance
Jul-19	Cheque #72	B.C. Hydro	3,214.40	Lighting
Aug-20	Cheque #73	M B Mechanical	500.00	Lighting Holdback
Oct-20	Cheque #74	Dustrom English	640.00	Retaining Wall Upgrade
Nov-04	Cheque # 75	Cumberland Redi-Mix	503.07	Concrete Retaing Wall
Dec-12	Cheque #76	Castor consulting	2,349.14	Environmental consulting
Dec-14	Int tran #5722	Dira General	125.00	Commercial Insurance
Dec-17	Cheque #77	B.C. Hydro	50.72	Lighting

      15,955.21

Balance @ December 31, 2012   34,852.91

Less: Hydro costs per DIRA Motion   3,600.00

Less: insurance and monitoring(DFO agreement) costs per DIRA Motion   13,500.00 To check ***

Cash on Hand $ 17,752.91

Funds Held by DIRA for DFO Bonding purposes $ 15,293.00 **

** This is a GIC account that is separate from the DIRA dock bank account
*** Funds to be kept for insurance and maintenance purposes for the next several years

Recreation Grants Recommendation Process **Period Ended:** **31-Dec-12**

Balance Forward from 2011 books $0.00

Revenues

$0.00

Advertising/expenses/insurance paid by DIRA

Cheque #85	Apr-01	$21.21	Box Add
Cheque #85	Apr-22	$63.62	Box Add
Cheque #85	Apr-29	$63.62	Box Add
Cheque #90	Apr-10	$95.40	Grapevine Insert
Cheque #90	Apr-14	$31.81	Box Add
Cheque #90	Apr-17	$63.62	Box Add
Cheque #90	Jun-04	$63.62	Box Add
Cheque #92	May-17	$8.72	Photocopies- Abraxas
Cheque #93	Jun-20	$15.90	Box Add
Cheque #94	Jun-25	$31.81	Box Add
Cheque #95	Jun-30	$6.05	Abraxas
		$465.38	

Remaining Committed funds

$0.00

Balance @ December 31, 2012

Graham Lake Swim Dock   **Period Ended:**   **31-Dec-12**

Balance Forward from 2011 books $90.92

Revenues
    October-13 Donations $187.00
    October-13 Rec Grant $1,500.00

Expenses:

Cheque #89	Axis	$725.00	Marine Insurance
Cheque #92	Abraxas	$2.24	Laminate Swim dock sign
Cheque #99	Axis	$125.00	Commercial insurance
Cheque #100	Chris Taylor	$54.13	Sign

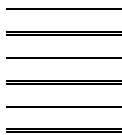 $906.37

Balance @ December 31, 2012 $871.55

Pesticide Free Committee   **Period Ended:**   **31-Dec-12**

Balance Forward from 2011 books $308.00

Deposits: 2012 Broom pulling   Will be reported 2013

Expenses:

Cheque #99   Axis Insurance $50.00   Commercial Liabilty

Balance @ December 31, 2012 $258.00

Parks Committee   **Period Ended:**   **31-Dec-12**

Balance Forward from 2011 books $155.36

Receipts:

Expenses:

Balance @ December 31, 2012 $155.36

Trails Committee   **Period Ended:**   **31-Dec-12**

Balance Forward from 2011 books $1,457.00

Revenue

Expenses:

Cheque #99   Axis insurance $ 125.00   Commercial Liability

Balance @ December 31, 2012 $1,332.00

Website		**Period Ended:**	**31-Dec-12**
Balance Forward from 2010 books		$25.00	
Revenues		$500.00	Grant in aide
Expenses:			
Cheque #97	Grapevine	$63.62	Website upgrade
Cheque #98	Claire Sierra	$315.00	web maintenance
Claire Sierra			web maintenance
		$378.62	
Balance @ December 31, 2012		$146.38	

Andrew Scruton Memorial Fund   Period Ended: 31-Dec-12

Balance Forward from 2011 books $652.28

Receipts:

          Donations

                                                 $0.00

Expenses: Cheque #
          May-01   86 Art Knapp - Tree $78.39

Balance @ December 31, 2012 $573.89