

DIRA General - Available Funds **Period Ended:** **31-Dec-13** **Twelve Month Report Period**

Balance forwarded from Dec. 31, 2012 **\$4,257.88** at Jan 1, 2013

Revenues

January-13 Boat Ramp Ins Contribution	\$125.00	
February-23 Rec Grant Admin 2012	\$232.34	Regional District
February-23 Pesticide free	\$152.00	Broom pulling rental
February-23 Membership	\$6.00	
May-09 Regional District	\$2,122.00	
May-09 Fire Department	\$600.00	
June-13 Membership and donation	\$701.05	
August-08 Regional District	\$900.00	Rec Grant Swim Dock
August-08 Regional District	\$700.00	Admin support
August-08 Regional District	\$1,000.00	Broom pulling
August-08 Membership	\$18.00	
September-10 Regional District	\$1,000.00	Grant in aid
November-16 Island Trust	\$1,500.00	Old School support
November-16 Swim dock contribution	\$20.00	
December-21 Regional District	\$400.00	Additional Broom Pulling support
December-21 Old School	\$2,858.00	Old School insurance contribution
	<u>\$12,334.39</u>	

Expenses

Cheque #

26-Mar-13 Grapevine	102	\$126.60	Gen and rec grant
05-Apr-13 Engrave it	103	\$22.12	Andrew Scruton
05-Apr-13 P Thomsen	104	\$313.58	Broom Pullers
05-Apr-13 H/D Grapevine	105	\$18.34	Rec and Annual meeting
16-Apr-13 Abraxas	106	\$27.31	Photocopies,books,fax
16-Apr-13 Allan Danks	107	\$138.52	Trails,concrete and padlock
16-Apr-13 Min of finance	108	\$25.00	Society fees
07-May-13 H/D Grapevine	109	\$31.81	Rec Review
07-May-13 Axis Insurance	110	\$600.00	Directors Insurance
07-May-13 G Johnston	111	\$66.72	Trails, gate
13-May-13 M.B. Mechanical	112	\$153.44	Dock, lighting repair
10-Jun-13 Axis Insurance	113	\$1,450.00	Marine Insurance
Jun-13 H/D Grapevine	114	\$63.62	Rec Grant
01-Sep-13 Abraxas	115	\$8.40	
01-Sep-13 H/D Grapevine	116	\$127.24	Add for budget presentation
04-Nov-13 Peter Thomsen	119	\$1,035.00	Reimbursement broom pulling
04-Nov-13 Harlene Holm	120	\$52.15	Reimbursement broom pulling
18-Nov-13 Old School Comm	121	\$1,500.00	Hydro Right-of-way
22-Nov-13 Graeme Johnston	123	\$37.21	Trails
24-Nov-13 Peter Thomsen	124	\$400.00	Broom removal
25-Nov-13 Axis Insurance	125	\$4,858.00	Old school and commercial liability

\$11,055.06

Balance @ December 31, 2013

\$5,537.21

Bank Reported

\$5,606.23

Diff

\$69.02

Cheque # 123 and 109 not cashed

Obligations from 2013- Hall rental \$330
Website ??

Plus: DIRA GIC's in UBCU@ Dec. 31,2013

\$2,364.92

Total DIRA Funds @ Dec. 31, 2013

\$7,902.13

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

Community dock	
Graham Lake Swim Dock	\$1,066.55
Pesticide Free Committee	\$9.27
Parks Liaison Group	\$155.36
Trails Committee	\$1,214.55
Website	\$146.38
Andrew Scruton Memorial Fund	\$551.77
Total Amount of Segregated Funds	<u>\$3,143.88</u>

Funds available for DIRA General Expenses \$4,758.25 *

Total DIRA Funds @ December 31, 2013

\$7,902.13

* These amounts do not reflect UBCU Share Capital

Share Capital within Union Bay CU @ December 31, 2013 \$3,186.98

Community Dock: available funds for

31-Dec-13

Balance forwarded from 2012 books(Jan. 1,2013)			\$	34,852.91	
Revenue					
				Bank Deposits	Total Revenue
Jan-30		Moorage	\$	20.00	\$ 20.00
Feb-23		Moorage	\$	17.00	\$ 17.00
May-09		Moorage	\$	406.70	\$ 406.70
Jun-13		Moorage	\$	145.00	\$ 265.00
Aug-08		Moorage	\$	253.00	\$ 506.00
Sep-10		Moorage	\$	286.00	\$ 572.00
Nov-16		Moorage	\$	117.00	\$ 245.00
Nov-19		Moorage	\$	209.00	\$ 209.00
		Deposit total	\$	<u>1,453.70</u>	
		2013 Total Dock Revenue			\$ 2,240.70
		2012 Total Dock Moorage			\$ 1,212.61
Expenses:					
Jan-08	Cheque #78	Grapevine	\$286.27	Tenure advertising	
Jan-08	Cheque # 79	Minister of finance	224.00	Long term lease fees	
Jan-24	Cheque #80	Minister of Finance	56.00	Lease Renewal	
Feb-27	Cheque #81	B. C. Hydro	35.99	Lighting	
Mar-26	Cheque #83	D. Wright	22.40	Topsoil	
Apr-16	Cheque #84	B.C. Hydro	29.32	Lighting	
Jun-10	Cheque # 85	B. C. Hydro	25.76	Lighting	
Sep-01	Cheque #86	B. C. Hydro	21.69	Lighting	
Nov-04	Cheque #87	B. C. Hydro	21.69	Lighting	
Nov-22	Cheque #88	Louis and Perry	104.00	Wharfinger Fees	
Dec-13	Cheque #89	B. C. Hydro	38.98	Lighting	
			<u>866.10</u>		
		Wharfinger Fees deducted from deposits	\$	787.00	
		2013 Total Dock Expenses			\$ 1,653.10
Balance @ December 31, 2013				<u>35,440.51</u>	
Obligation less: Hydro costs per DIRA Motion				3,600.00	
Obligation less: insurance and monitoring(DFO agreement) costs per DIRA Motion				13,500.00	***
Obligation less 2012 insurance costs				725.00	
Cash on Hand			\$	<u>17,615.51</u>	
Funds Held by DIRA for DFO Bonding purposes			\$	15,591.52	**

** 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

Graham Lake Swim Dock

Period Ended: 31-Dec-13

Balance Forward from 2012 books \$871.55

Revenues
August-08 Rec Grant \$900.00
November-16 Donation \$20.00
\$1,791.55

Expenses:

Cheque #113 Jun-10 Axis Insur \$725.00 Marine Insurance

Balance @ December 31, 2013 \$1,066.55

Pesticide Free Committee

Period Ended:

Dec. 31, 2013

Balance Forward from 2012 books

\$258.00

Revenues

Feb-23

\$152.00 2012 Broom Pulling rental

Sep-10

\$1,000.00 Broom pulling contribution

Dec-21

\$400.00 additional broom contribution

\$1,810.00

Expenses:

Cheque # 104

Apr-05

\$313.58 Broom Pullers

Cheque # 119

Nov-04

\$1,035.00 labour broom pulling

Cheque #120

Nov-04

\$52.15 advertising and printing

Cheque #124

Nov-24

\$400.00 broom removal

\$1,800.73

Balance @ December 31, 2013

\$9.27

Parks Liaison Group

Period Ended:

31-Dec-13

Balance Forward from 2012 books

\$155.36

Revenues

Expenses:

Balance @ December 31, 2013

\$155.36

Trails Committee

Period Ended:

31-Dec-13

Balance Forward from 2012 books

\$1,457.00

Revenue

Expenses:

Cheque #107 Apr-16 \$ 138.52 Concrete, padlock

Cheque #111 May-07 \$ 66.72 Gate

Cheque # 123 Nov-22 \$ 37.21

\$ 242.45

Balance @ December 31, 2013

\$1,214.55

Website

Period Ended:

31-Dec-13

Balance Forward from 2012 books

\$146.38

Revenues

Expenses:

Balance @ December 31, 2013

\$146.38

Andrew Scruton Memorial Fund

Period Ended:

31-Dec-13

Balance Forward from 2012 books

\$573.89

Revenues

Donations

\$0.00

Expenses:

Cheque #

Apr-05

103 Engrave it

\$22.12

Balance @ December 31, 2013

\$551.77