

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	<b>\$78,238</b> 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	<b>\$70,149</b> 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-Aug-11**

Balance Forward from 2010 books \$20,350.99

Receipts:

7-Apr	\$262.00	memberships
27-Apr	\$1,305.85	memberships and insurance contribution from Waste mgmt and DCVFD @ \$519.50 each
13-May	\$144.33	memberships and VCRD reimbursement of rec grant advertising @ \$100.33 from 2010 never issued
19-Jul	\$203.24	memberships and VCRD reimbursement of rec grant advertising @ \$127.24 from 2011
25-Aug	\$750.00	rec grant for swim dock
	<u>\$2,665.42</u>	

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	\$537.20	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

Balance @ August 31, 2011 \$15,232.09  
\$7,784.32

Denman Works!	\$3,612.00
Graham Lake Swim Dock	\$310.92
Pesticide Free Committee	\$238.00
Parks Liaison Group	\$156.00
Trails Committee	\$1,457.00
Website	\$125.00
Funds available for DIRA General Expenses	<u>\$1,885.40</u>
	<u>\$7,784.32</u>

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

Deposits:

Original Deposit	3/1/11	88,001.59	(65000+1965+1000+750+285+2430+1570+4559.75+600+402.89+68.72+72.35+72.21+75.97+73.59+76.1-1000+10000)
Donations	3/9/11	4,465.34	
Community Futures	3/29/11	94,989.90	
NICD	3/31/11	40,556.49	
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	

Total Deposits to Date	<u>313,086.58</u>	125,629.75 2011 receipts
		187,456.83 2010 receipts

Expenses:

Carry Forward from Previous Year	38,992.24
Apr-11	47,273.71
May-11	28,840.00
Jun-11	50,212.45
Jul-11	55,029.45
Aug-11	54,876.39
	<u>275,224.24</u>

Balance @ August 31, 2011	<u>37,862.34</u>
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Less: \$15,000 kept as deposit for up to 2 years	<u>15,000.00</u>
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Cash on Hand	22,862.34 *
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\* Some funds likely to be returned to Denman Works!

Denman Works!                      Period Ended:              31-Aug-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	<u>\$1,862.00</u>
Balance @ August 31, 2011	<u>\$3,612.00</u>

Once these funds have been disbursed - this will end any financial obligations that DIRA incurred while Denman Works! (DICES) was a committee of DIRA.

Graham Lake Swim Dock

Period Ended: 31-Aug-11

Balance Forward from 2010 books \$527.00

Receipts:

25-Aug \$750.00 2011 Rec grant

Expenses:

Axis Insurance \$950.00 dock liability insurance

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

\$966.08

Balance @ August 31, 2011

\$310.92

Pesticide Free Committee

Period Ended:

31-Aug-11

Balance Forward from 2010 books

\$238.00

Receipts:

Expenses:

Balance @ August 31, 2011

\$238.00

Parks Liaison Group

Period Ended: 31-Aug-11

Balance Forward from 2010 books

\$156.00

Receipts:

Expenses:

Balance @ August 31, 2011

\$156.00

Trails Committee

Period Ended: 31-Aug-11

Balance Forward from 2010 books

\$1,457.00

Receipts:

Expenses:

Balance @ August 31, 2011

\$1,457.00



Website Period Ended: 31-Aug-11

Balance Forward from 2010 books \$535.00

Receipts:

Expenses:

Clare Sierra \$150.00 web maintenance

Clare Sierra \$260.00 web maintenance

\$410.00

Balance @ August 31, 2011 \$125.00