

DIRA General - cash on hand for Period Ended: **30-Sep-11**

Balance Forward from 2010 books \$20,350.99

Receipts:

April-11 \$3,317.85
July-11 \$347.57

\$3,665.42

Manual Transfer (incorrect a/c deposit)		\$1,750.00 *
DIRCS	38	\$150.00 *
First Insurance	42	\$1,039.00 *
Denise MacKean	43	\$119.64 *
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
		<u>\$20,152.53</u>
Balance @ September 30, 2011		<u>\$3,863.88</u>
Amount of Available Cash		\$3,863.88
Plus: GIC's		\$2,339.11
Total DIRA Funds		<u>\$6,202.99</u>

Amounts of Segregated Funds

Denman Works!	\$1,750.00
Graham Lake Swim Dock	(\$389.08) * Rectified Oct 6, 2011 - Union Bay Credit union deposited funds to incorrect a/c
Pesticide Free Committee	\$238.00
Parks Liaison Group	\$156.00
Trails Committee	\$1,457.00
Website	\$125.00
Andrew Scruton Memorial Fund	\$165.00
Funds available for DIRA General Expenses	\$1,885.40
	<u>\$5,387.32</u>

Amounts of Non Segregated Funds

DIRA General	<u>\$815.67</u>
Total DIRA Funds	<u>\$6,202.99</u>

*Part of 2010 funds, but cheques not cashed until after start of new fiscal year