

DIRA General - Cash on Hand fo Period Ended:

31-Mar-12

Balance Forward from 2010 books		\$20,350.99	
Receipts:			
April-11		\$3,317.85	
July-11		\$347.57	
Oct 11, 2012 Pre-Paid Memberships		\$12.00	
October-11		\$2,200.00	
November-11		\$3,450.07	
February-02		\$270.00	Transfer Ins. Community Dock
February-02		\$622.00	Ins, Pesticide Free, Memorial fund
March-07		\$600.00	Fire Dept contribution
		<u>\$10,819.49</u>	
Manual Transfer (incorrect a/c deposit)		\$1,750.00	Incorrect deposit - for Dock Committee
DIRCS	38	\$150.00	Hall Rental - Jan - June 2011
First Insurance	42	\$1,039.00	Director's Insurance
Denise MacKean	43	\$119.64	Reimbursement
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	20% committed funds from 2010 community grants now handled by Denman Works!
Void	67	\$0.00	
Void	68	\$0.00	
Denman Seniors	69	\$1,750.00	20% committed funds from 2010 community grants now handled by Denman Works!
Void	70	\$0.00	
Grapevine	71	\$95.42	All Candidates meeting
Grapevine	72	\$63.62	All Candidates meeting
Axis Insurance	73	\$4,206.00	
DIRCS	74	\$250.00	
Old School	75	\$154.00	
Memorial Plaque	76	\$431.14	
Memorial Bench	77	\$575.58	
Abraxas Books	78	\$11.88	
Clare Sierra	79	\$100.00	Website maintenance - Website
Abraxas Books	80	\$12.88	Photocopies
Grapevine	81	\$34.25	
Grapevine	82	\$63.62	
		<u>\$27,900.92</u>	
Balance @ Mar 31, 2012		<u>\$3,269.56</u>	
Plus: DIRA GIC's in UBCU@ Mar 31, 2012		\$2,344.25	
Total DIRA Funds @ Mar 31, 2012		<u>\$5,613.81</u>	

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

Denman Works!	\$0.00
Graham Lake Swim Dock	\$90.92
Pesticide Free Committee	\$308.00
Parks Liaison Group	\$155.36
Trails Committee	\$1,457.00
Website	\$25.00
Andrew Scruton Memorial Fund	\$652.28
Total Amount of Segregated Funds	<u>\$2,688.56</u>
Funds available for DIRA General Expenses	<u>\$2,925.25</u>
Total DIRA Funds @ December 31, 2011	<u>\$5,613.81</u>

* These amounts do not reflect UBCU Share Capital

Share Capital within Union Bay CU @ Mar, 2011 \$3,094.98