

DIRA General - Available Funds **Period Ended:** **31-Dec-14** **Twelve Month Report Period**

Balance forwarded from Dec. 31, 2013 **\$5,606.23** at Jan 1, 2014

Revenues				Dues	Grants	Sales	Interest
April-25 Fire Dept contribution	\$600.00	Admin		600			
April-25 Membership	\$102.00	Admin		102			
May-31 Waste Management	\$1,125.00	Admin			1125		
May-31 Dock Committee	\$725.00	insurance 2013				725	
July-19 Regional Distict	\$1,500.00	Pesticide Free			1500		
August-15 Regional District	\$500.00	Swim Dock			500		
August-15 Regional District	\$700.00	Rec Grant Admin			700		
August-15 Waste Management	\$1,125.00	Admin			1125		
August-15 Regional District	\$3,780.00	Sailing Club			3780		
September-11 Regional District	\$728.00	Trails			728		
November-12 Denman Hardware	\$100.00	Broom Pull				100	
November-12 Waste Management	\$1,125.00	Admin			1125		
November-12 Dock Committee	\$725.00	Insurance 2014				725	
December-16 Denman Hardware	\$24.00	Broom Pull				24	
December-16 Old School	\$2,466.00	Insurance 2014				2466	
	<u>\$15,325.00</u>			702	10583	4040	56.78 15381.78

Expenses	Cheque #			Admin	Insurance	Pes Free	Trails	Sailing Club	Swim Dock
22-Nov-13	123	\$37.21	G Johnston						37.21
19-Feb-14 Abraxas	126	\$12.09	Admin	12.09					
19-Feb-14 DIRCS	127	\$180.00	Ju-Dec Hall Rental	180					
04-Mar-14 DIRCS	128		\$30 Hall Deposit						
10-Mar-14 DIRCS	129	\$150.00	Jan-June Hall Rental	150					
06-Apr-14 Grapevine	130	\$254.49	Advertising	254.49					
24-Apr-14 Bev Hollingsworth	131	\$8.25	Snacks - Annual Meet	8.25					
25-Apr-14 Min of finance	132	\$25.00	Society fees	25					
05-May-14 Axis Insurance	133	\$600.00	Directors Insurance		600				
11-May-14 Grapevine	134	\$150.49	Advertising	150.49					
02-Jun-14 Grapevine	135	\$31.82	Advertising	31.82					
02-Jun-14 Laura Busheikin	136	\$61.00	Ferry Meeting	61					
06-Jun-14 Peter Thomsen	137	\$1,417.50	Broom Pulling			1417.5			
08-Jun-14 Axis Insurance	138	\$1,450.00	Marine Ins		725				725
25-Jun-14 C Danks	139	\$362.84	Stihl powerhead				362.84		
25-Jun-14 G Johnston	140	\$282.26	Stihl attachment				282.26		
01-Jul-14 Min of finance	141	\$50.00	Filing fees Constit	50					
07-Jul-14 DIRCS	142	\$180.00	Hall rental Jan	180					
08-Aug-14 Abraxas	143	\$26.03	Admin	26.03					
08-Aug-14 WesternOne	144	\$432.81	Stihl attachment				432.81		
10-Aug-14 A Danks	145	\$30.00	Gas				30		
04-Oct-14 Grapevine	146	\$66.17	Advertising	66.17					
04-Sep-14 A White	147	\$610.72	Trolley					610.72	
04-Sep-14 B Goddard	148	\$510.72	Trolley					510.72	
16-Oct-14 Abraxas	149	\$9.03	Admin	9.03					
22-Oct-14 DIRCS	150	\$100.00	A/C Meeting	100					
27-Oct-14 Western One	151	\$315.26	Safety Equipment				315.26		
10-Nov-14 Axis Insurance	152	\$5,287.00	Commercial Policy		5287				
10-Nov-14 DIRCS	153	\$0.00	Void						
10-Nov-14 C Hood	154	\$40.00	Food all candidates	40					
10-Nov-14 M Gang	155	\$12.62	Sug and Cream	12.62					
10-Nov-14 C Sequin	156	\$75.00	Sound All Cand	75					
21-Dec-14 Grapevine	157	\$34.09	Advertising	34.09					
21-Dec-14 DIRCS	158	\$120.00	Hall rental	120					
		<u>\$12,922.40</u>		1586.08	6612	1417.5	1460.38	1121.44	725 12922.4

Balance @ December 31, 2014 **\$8,008.83**
 Bank Reported **\$8,042.92**
 Diff **\$34.09** Cheque # 157 not yet cashed

Plus: DIRA GIC's in UBCU@ Dec. 31,2014 \$2,371.24
 Total DIRA Funds @ Dec. 31, 2014 \$10,380.07

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

Community dock	
Graham Lake Swim Dock	\$840.55
Pesticide Free Committee	\$215.77
Parks Liaison Group	\$155.36
Sailing Club	\$2,658.56
Trails Committee	\$519.44
Andrew Scruton Memorial Fund	\$551.77
Total Amount of Segregated Funds	<u>\$4,941.45</u>

Funds available for DIRA General Expenses \$5,438.62 *

Total DIRA Funds @ December 31, 2013 \$10,380.07

* 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-14

Balance forwarded from 2013 books(Jan. 1,2014)

\$ 35,440.51

Revenue

			Revenue 2013
Dec/Jan	Moorage	\$ 40.00	\$ 20.00
Feb	Moorage	\$ 40.00	\$ 17.00
Mar	Moorage	\$ 105.00	\$ 406.70
April	Moorage	\$ 130.00	\$ 265.00
May	Moorage	\$ 110.00	\$ 506.00
June	Moorage	\$ 217.00	\$ 572.00
July	Moorage	\$ 630.00	\$ 245.00
August	Moorage	\$ 1,013.00	\$ 209.00
Sept	Moorage	\$ 200.00	
October	Moorage	\$ 26.00	
November	Moorage	\$ 161.00	
December	Moorage	\$ 40.00	
Sept - S. C.	Moorage	\$ 462.70	
Sept - Trimaran(John)	Moorage	\$ 60.00	
	2014 Total Dock Moorage	\$ 3,234.70	
	2013 Total Dock Moorage		\$ 2,240.70
	2012 Total Dock Moorage		\$ 1,212.61
	2014 Interest(GIC)	304.03	
	Total Revenue	3,538.73	

Expenses:

			Wharfinger	Maintance
Feb-19	Cheque #90	B.C. Hydro	\$41.03	
Feb		Wharfinger	\$ 20.00	
March		Wharfinger	\$ 52.50	
April		Wharfinger	\$ 65.00	
Apr-24	Cheque #92	B.C. Hydro	\$ 35.97	
Apr-24	Cheque #93	DIRA(2013 Marine Insurance)	\$ 725.00	
May		Wharfinger	\$ 55.00	
June		Wharfinger	\$ 108.00	
Jun-06	Cheque #94	B.C. Hydro	\$ 27.62	
July		Wharfinger	\$ 315.00	
Aug-10	Cheque #95	Castor Consultants	\$ 2,353.16	
Aug-10	Cheque #96	B.C. Hydro	\$ 22.83	
August		Wharfinger	\$ 506.50	
September		Wharfinger	\$ 100.00	
October		Wharfinger	\$ 13.00	
Oct-16	Cheque #97	B.C. Hydro	\$ 27.37	
Oct-16	Cheque # 98	Doug - Stain		\$ 151.20
Oct-16	Cheque #99	Denman Hard - brushes		\$ 18.59
Oct-20	Cheque #100	Demman hard - stain		\$ 288.37
Nov-10	Cheque #101	DIRA(2014 Marine Insurance)	\$ 725.00	
November		Wharfinger	\$ 80.50	
Dec-21	Cheque #102	B.C. Hydro	\$ 38.33	
			3,996.31	1315.5 458.16
	2014 Total Dock Expenses		5,769.97	
	2013 Total Dock Expenses		1,653.10	

Balance @ December 31, 2014

32,905.24

Bank Reports Jan 21, 2015

32,905.24

Funds Budgeted for Future Expenses

Oct 17, 2011 Motion protected \$13,500 for Ins. and monitoring
 May 14, 2012 Motion protected \$3600 for Hydro payments

Funds remaining 4,089.12
 Funds remaining 3,204.39

Therefore unprotected Cash on Hand

\$ 25,611.73

Dock Funds held for DFO Bonding purposes

\$ 15,895.55 **

** This is a GIC account that is separate from the DIRA dock bank account

Bill Mee Boat Launch

Period Ended: 31-Dec-14

Balance Forward from 2013 books (Jan 1, 2014) \$14,236.70

Revenues 2014

Jan-14	\$25.00	Ramp use	Interest	
Jan-20	\$75.00		\$ 0.12	Int Jan
May-20	\$175.00		\$ 0.11	Int Feb
Jun-17	\$245.00		\$ 0.12	Int mar
Jul-08	\$110.00		\$ 0.11	Int Apr
Jul-14	\$195.00		\$ 0.12	Int May
Jul-31	\$85.00		\$ 0.11	Int June
Aug-14	\$155.00		\$ 0.11	Int July
Sep-03	\$300.00		\$ 0.12	Int Aug
Oct-20	\$68.22		\$ 0.12	Int Sept
			\$ 0.12	Int Oct
			\$ 0.11	Int Nov
			\$ 0.47	share dividends
			\$ 0.11	Int Dec
Cat. totals	\$1,433.22		\$ 1.85	
Revenue Total	\$1,435.07			

Expenses 2014

		Maintenace	Admin
Cheque #129	Jan-14	\$273.33	
Cheque #135	Feb-08		15.25 WCB
Cheque #139	Apr-14	\$287.00	
Cheque #136	Jun-04	\$283.51	
Cheque #140	Jul-04	\$574.00	
Cheque # 137	Jul-15	\$107.94	
Cheque # 141	Oct-11	\$574.00	
Cheque # 138	Nov-19		140 Decals
Cat. totals		\$2,099.78	155.25
Expense Total		\$2,255.03	

Balance as of Dec 31,2014 \$13,416.74

Bank Reported \$13,416.27

Member Equity Shares \$47.07

Graham Lake Swim Dock Period Ended: **31-Dec-14**

Balance Forward from 2013 books \$1,065.55

Revenues
 August-08 Rec Grant \$500.00

\$1,565.55

Expenses:

Cheque #138 june 17/2014 Axis Insur \$725.00 Marine Insurance

Balance @ December 31, 2013 \$840.55

Pesticide Free Committee

Period Ended:

31-Dec-14

Balance Forward from 2013 books

\$9.27

Revenues

Jul-19

\$1,500.00 Reg District Grant

Nov-12

\$100.00 Broom pulling contribution

Dec-14

\$24.00 additional broom contribution

\$1,633.27

Expenses:

Cheque # 104

Jun-06

\$1,417.50 Broom Pull project

\$1,417.50

Balance @ December 31, 2014

\$215.77

Parks Liaison Group

Period Ended:

31-Dec-14

Balance Forward from 2013 books

\$155.36

Revenues

Expenses:

Balance @ December 31, 2014

\$155.36

Trails Committee Period Ended: **31-Dec-14**

Balance Forward from 2012 books \$1,251.76

Revenue
 Sep-11 \$ 728.00 Reg District Grant

Expenses:

Cheque #123 Dec-11 \$ 37.21 G Johnston
Cheque #139 Jun-25 \$ 362.84 Powerhead
Cheque #140 Jun-25 \$ 282.20 Attachment
Cheque #144 Aug-14 \$ 432.81 Western One
Cheque #145 Aug-14 \$ 30.00 Gas
Cheque # 151 Oct-27 \$ 315.26 Western one

 Total expenses \$1,460.32

Balance @ December 31, 2014 \$ 519.44

Sailing Club**Period Ended:****31-Dec-14**

Balance Forward from 2013 books

\$0.00

Revenues

Aug-14

\$3,780.00

Expenses:

Cheque # 147

Sep-14

\$610.72 Trolley

Cheque #148

Sep-14

\$510.72 Trolley

Balance @ December 31, 2014

\$2,658.56

Andrew Scruton Memorial Fund **Period Ended:** **31-Dec-14**

Balance Forward from 2013 books \$551.77

Revenues

 Donations

\$0.00

Expenses:

 Cheque #

Balance @ December 31, 2014 \$551.77