

**DENMAN ISLAND
OLD SCHOOL CENTRE**

**SCHEDULE OF RECEIPTS AND EXPENDITURES
To December 31, 2014**

INCOME

BUDGET

Rents	- Regular	12,938.54	12,970
	- Transient	225.00	300
		13,163.54	13,270
Donations		256.11	
GST Rebate		577.81	
Market Income		1,480.00	1,200
Bank Interest		680.07	500
		16,157.53	14,970

EXPENSES

BC Hydro		1,207.46	1,600
Heat		2,158.44	2,600
Insurance		2,366.00	3,000
Repairs/Upgrades *		23,517.74	1,470
Maintenance	Supplies, labour	1,645.55	2,000
Signs		90.00	
GST Paid		1,484.62	
PST Paid		254.05	
Market Expenses	Supplies, postage		
	Signs		
	Traffic calming	465.50	
	Advertising	210.45	
	Insurance	100.00	1,200
Office expenses	Postage, fax		
	Duplication, typing		
	Advertising		100
			3,000
Contingency			
		33,499.81	14,970

*New Roof \$23,352

17,342.28

Deficit

Balance of a/c January 1, 2014

Chequing	4,126.42
Shares	72.53
Petty Cash	.20
Term Deposit	37,504.37
Rents Rec'ble	1,282.50

42,985.62

Less Deficit

17,342.28

\$ 25,643.34

Balance of a/c December 31, 2014

Chequing	18,643.69
Shares	75.24
Petty Cash	49.80
Term Deposit	10,766.61
Traffic Calming Rec'ble	465.50
Rents Receivable	1,267.50
PrePaid Rent (WMC)	5,625.00

\$ 25,643.34