

**DENMAN ISLAND
OLD SCHOOL CENTRE
SCHEDULE OF RECEIPTS AND EXPENDITURES
To December 31, 2015**

INCOME			BUDGET
Rents	- Regular	13,008.54	12,900
	- Transient	225.00	100
		<u>13,233.54</u>	13,000
GST Rebate		975.63	
Market Income		1,435.50	1,200
Bank Interest		157.57	300
		<u>15,802.24</u>	14,500
EXPENSES			
BC Hydro		1,073.70	1,600
Heat		863.69	2,600
Insurance		3,799.00	3,000
Repairs/Upgrades		3,196.48	2,500
Maintenance	Supplies, labour	1,092.61	2,000
GST Paid		216.64	
PST Paid		286.47	
Market Expenses	Supplies, postage		
	Picnic Tables	549.83	
	Traffic calming	610.75	
	Advertising	240.66	
	Insurance	<u>100.00</u>	1,200
		1,501.24	
Office expenses	Postage, fax	8.50	
	Duplication, typing		
	Cheque order	57.30	
	Advertising	<u>27.88</u>	100
		93.68	1,500
Contingency			
		<u>12,123.51</u>	14,500
		3,678.73	
Surplus			
Balance of a/c January 1, 2015	Chequing	18,643.69	
	Shares	75.24	
	Petty Cash	49.80	
	Term Deposit	10,766.61	
	Rents Rec'ble	1,267.50	
	Traffic Calming Rec'ble	465.50	
	PrePaid Rent (WMC)	5,625.00	
			25,643.34
Plus Surplus			<u>3,678.73</u>
			\$ 29,322.07
Balance of a/c December 31, 2015	Chequing	20,824.61	
	Shares	78.05	
	Petty Cash	25.19	
	Term Deposit	10,876.72	
	Rents Receivable	1,267.50	
	PrePaid Rent (WMC)	3,750.00	
			\$ 29,322.07