

Thetis Island Residents' & Ratepayers' Association

Year to Date Financial Report to MARCH 17, 2010

GENERAL FUND

	Year to Date Totals	Last Year End Totals
TIRRA Members		
Full time	198	253
Part time	<u>167</u>	<u>239</u>
	<u>365</u>	<u>492</u>
<hr/>		
Revenue		
Memberships	\$ 1,585.00	\$ 2,162.50
Miscellaneous Income	-	-
Savings Interest	1.57	202.55
	<u>1,586.57</u>	<u>2,365.05</u>
Expenditures		
Liability Insurance	(1,282.00)	(880.50)
Office & Printing	(259.20)	(396.85)
Advertising	-	(70.00)
Postage	(69.99)	(149.40)
Bank Charges	(28.88)	(105.34)
Miscellaneous Expenses	-	(243.40)
	<u>(1,640.07)</u>	<u>(1,845.49)</u>
Net Change	<u>\$ (53.50)</u>	<u>\$ 519.56</u>
<hr/>		
Dues Rec'd for TICA	\$ 9,200.00	\$ 12,302.00
Dues Fwd'd to TICA	\$ (9,200.00)	\$ (12,302.00)
<hr/>		
General Fund Balance		
Balance Jan 1, 2010	\$ 7,976.59	
Net Change to Date	<u>(53.50)</u>	
Balance Mar 17, 2010	<u>\$ 7,923.09</u>	

GARBAGE FUND

	Year to Date Totals	Last Year End Totals
Households Paid	<u>158</u>	<u>242</u>
<hr/>		
Revenue		
Garbage Fees	\$ 16,224.00	\$ 21,043.50
Donations	500.00	658.00
	<u>16,724.00</u>	<u>21,701.50</u>
Expenditures		
Garbage Pickup	(887.30)	(8,919.24)
Recycling Services	(1,972.99)	(13,818.53)
Garbage Site Development	<u>(464.10)</u>	<u>(16,713.30)</u>
	<u>(3,324.39)</u>	<u>(39,451.07)</u>
Net Change	<u>\$ 13,399.61</u>	<u>\$ (17,749.57)</u>

Garbage Fund Balance

Balance Jan 1, 2010	\$ -
Net Change to Date	<u>13,399.61</u>
Balance Mar 17, 2010	<u>\$ 13,399.61</u>

SUMMARY

Assets		Equity	
Current Account	\$ 8,307.66	General Fund	\$ 7,923.09
Undeposited Funds	979.00	Garbage Fund	<u>13,399.61</u>
Savings	<u>12,036.04</u>		
Total Cash	<u>\$ 21,322.70</u>	Total in Funds	<u>\$ 21,322.70</u>