

**DENMAN ISLAND
OLD SCHOOL CENTRE**

**SCHEDULE OF RECEIPTS AND EXPENDITURES
To December 31, 2013**

| INCOME | | | BUDGET |
|--------------------------------|---------------------|-------------------------|----------------------|
| Rents | - Regular | 11,871.54 | 11,797 |
| | - Transient | 195.00 | 350 |
| | | <u>12,066.54</u> | <u>12,147</u> |
| Grant from UBCU | | 3,000.00 | |
| BC Hydro payment | | 1,500.00 | |
| Donations re roof | | 320.00 | |
| GST Rebate | | 316.81 | |
| Market Income | | 1,248.00 | 1,200 |
| Bank Interest | | 531.06 | 500 |
| | | <u>18,982.41</u> | <u>13,847</u> |
| EXPENSES | | | |
| BC Hydro | | 1,225.73 | 1,600 |
| Heat | | 3,003.01 | 2,600 |
| Insurance | | 2,758.00 | 3,000 |
| Repairs/Upgrades | | 946.14 | 1,847 |
| Maintenance | Supplies, labour | 1,501.87 | 2,000 |
| HST Paid | | 269.12 | |
| GST Paid | | 178.71 | |
| PST Paid | | 162.54 | |
| Market Expenses | Supplies, postage | 8.66 | |
| | Signs | 150.00 | |
| | Traffic calming | 490.00 | |
| | Advertising | 231.62 | |
| | Insurance | <u>100.00</u> | 1,200 |
| | | 980.28 | |
| Office expenses | Postage, fax | | |
| | Duplication, typing | | |
| | Advertising | <u>138.27</u> | 100 |
| | | 138.27 | |
| Contingency | | | 1,500 |
| | | <u>11,163.67</u> | <u>13,847</u> |
| Surplus | | 7,818.74 | |
| Balance of a/c January 1, 2013 | Chequing | 2,608.75 | |
| | Shares | 69.92 | |
| | Petty Cash | 31.29 | |
| | Term Deposit | 30,975.92 | |
| | Rents Rec'ble | 1,267.50 | |

| | | | |
|----------------------------------|-------------------------|-----------|---------------------|
| | Traffic Calming Rec'ble | 315.85 | |
| | Prepaid Rent | (105.00) | |
| | | | 35,166.88 |
| plus Surplus | | | <u>7,818.74</u> |
| | | | \$ 42,985.62 |
| Balance of a/c December 31, 2013 | Chequing | 4,126.42 | |
| | Shares | 72.53 | |
| | Petty Cash | (.20) | |
| | Term Deposit | 37,504.37 | |
| | Rents Receivable | 1,282.50 | |
| | | | <u>\$ 42,985.62</u> |