

**2016 Bruce Beach Cottagers' Association  
Financial Statement and Budget**

|                                                       | <b>Proposed<br/>Budget<br/>2015</b> | <b>Actual<br/>2015</b> | <b>Proposed<br/>Budget<br/>2016</b> | <b>Actual<br/>2016</b> |
|-------------------------------------------------------|-------------------------------------|------------------------|-------------------------------------|------------------------|
| Bank Balance (cash)                                   | 9,177.91                            | 10,789.14              | 10,789.14                           | 12,626.01              |
| GIC (\$12000. + \$125. interest on \$6000 reinvested) | 11,994.15                           | 12,000.00              | 12,000.00                           | 12,125.00              |
| <b>Total Cash Including Investments</b>               | <b>21,172.06</b>                    | <b>22,789.14</b>       | <b>22,789.14</b>                    | <b>24,751.01</b>       |
| <b>Revenue</b>                                        |                                     |                        |                                     |                        |
| Annual Cottagers' Fees                                | 9,540.00                            | 10,068.79              | 9,960.00                            | 9736.83                |
| GIC Interest (\$6000 Matured Nov. 2016) and May 2018  |                                     |                        |                                     | 123.07                 |
| <b>Total Revenue</b>                                  | <b>9,540.00</b>                     | <b>10,068.79</b>       | <b>9,960.00</b>                     | <b>9,859.90</b>        |
| <b>Expenses</b>                                       |                                     |                        |                                     |                        |
| Honoraria: Yearbook Data Administrator, Editor        | 600.00                              | 600.00                 | 600.00                              | 600.00                 |
| Honoraria: Treasurer                                  | 300.00                              | 300.00                 | 300.00                              | 300.00                 |
| Grant to Church                                       | 125.00                              | 125.00                 | 125.00                              | 125.00                 |
| Sports Day                                            | 250.00                              | 237.23                 | 250.00                              | 0.00                   |
| Games Day                                             | 160.00                              | 0.00                   | 160.00                              | 0.00                   |
| Golf Course Clubhouse Rental for AGM                  | 200.00                              | 200.00                 | 200.00                              | 200.00                 |
| Printing, Supplies, Mailing -- Yearbook               | 3,500.00                            | 3,267.84               | 3,500.00                            | 3,215.79               |
| Insurance                                             | 180.00                              | 162.00                 | 180.00                              | 162.00                 |
| Bank Charges--monthly fees                            | 48.00                               | 48.00                  | 48.00                               | 48.00                  |
| Canadian Post Box Renewal                             | 177.00                              | 176.28                 | 185.00                              | 176.28                 |
| Office Supplies, Archive Storage Containers           | 30.00                               | 0.00                   | 110.00                              | 70.96                  |
| Executive Meeting                                     | 45.00                               | 46.31                  | 50.00                               | 0.00                   |
| Communications, Policy Development, Website           | 1,000.00                            | 293.05                 | 1,000.00                            | 0.00                   |
| Donation: Pine River Watershed Initiative Network     | 1,500.00                            | 1,500.00               | 1,500.00                            | 1,500.00               |
| Donation: Kincardine & Community Healthcare Fdn.      | 1,500.00                            | 1,500.00               | 1,500.00                            | 1,500.00               |
| <b>Total Expenses</b>                                 | <b>9,615.00</b>                     | <b>8,455.71</b>        | <b>9,708.00</b>                     | <b>7,898.03</b>        |
| <b>Surplus (Loss)</b>                                 | <b>(75.00)</b>                      | <b>1,613.08</b>        | <b>252.00</b>                       | <b>1,961.87</b>        |

(Actual as of Jan. 31, 2017)