

**2009 Bruce Beach Cottagers Association  
Financial Statement and Budget**

January 2009

	2007 Actual	2008 Budget	2008 Actual	Draft 2009 Budget
<b>Cash</b>				
Bank Balance	3,102.73	5,967.73	6,331.05	9,151.05
Canadian Savings Bond (estimated value)	10,843.38	11,108.38	11,143.38	11,443.38
<b>Total Cash including Investments (31 Dec 20XX)</b>	<b>13,946.11</b>	<b>17,076.11</b>	<b>17,474.43</b>	<b>20,594.43</b>
<b>Revenue</b>				
Annual Fees	9,845.00	9,500.00	9,841.70	9,800.00
Bank Interest (including Can. Sav. Bond)	261.84	265.00	300.00	300.00
Donation	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>10,106.84</b>	<b>9,765.00</b>	<b>10,141.70</b>	<b>10,100.00</b>
<b>Expenses</b>				
Honoraria -- Yearbook and Treasurer	600.00	600.00	600.00	600.00
Honoraria -- Composition and Setup	500.00	500.00	500.00	500.00
Bruce Beach Patrol	1,500.00	1,500.00	1,500.00	1,500.00
Grant to Church	125.00	125.00	125.00	125.00
Sports Day	263.19	300.00	255.95	275.00
Games Day	250.95	250.00	125.17	150.00
Printing and Mailing -- Yearbook	2,207.47	2,500.00	2,147.65	2,500.00
Insurance	161.65	200.00	161.65	200.00
Bank Charges	25.00	25.00	37.00	50.00
Canadian Post Box Renewal	125.08	135.00	127.05	130.00
Donation to Bruce Beach Golf Club	0.00	0.00	0.00	0.00
Golf course clubhouse rental for AGM	0.00	0.00	400.00	200.00
Misc--stamps, envelopes, copying	85.07	50.00	58.91	60.00
WRAFT membership	300.00	300.00	0.00	0.00
Winter Executive Meeting	150.00	150.00	0.00	150.00
Donation: Lake Huron Centre for Coastal Conservation	500.00	<b>0.00</b>	0.00	0.00
Donation: Pine River Watershed Initiatives Network	500.00	<b>0.00</b>	500.00	500.00
Donation: Kincardine Hospital Foundation	10,000.00	0.00	0.00	0.00
NSF cheque(s)	40.00	0.00	75.00	40.00
<b>Total Expenses</b>	<b>17,333.41</b>	<b>6,635.00</b>	<b>6,613.38</b>	<b>6,980.00</b>
<b>Surplus (Loss)</b>	<b>-7,226.57</b>	<b>3,130.00</b>	<b>3,528.32</b>	<b>3,120.00</b>