

**2010 Bruce Beach Cottagers Association
Financial Statement and Budget**

	2009 Budget	2009 Actual	2010 Budget
Cash			
Bank Balance	9,348.05	5,076.53	4,933.53
Canadian Savings Bond (estimated value)	11,607.75	11,957.75	12,307.75
Total Cash including Investments (31 Dec 20XX)	20,955.80	17,034.28	17,241.28
Revenue			
Annual Fees	9,800.00	10,072.35	9800.00
Bank Interest (including estimated Can. Sav. Bond)	350.00	350.00	350.00
Total Revenue	10,150.00	10,422.35	10,150.00
Expenses			
Honoraria -- Yearbook and Treasurer	600.00	600.00	600.00
Honoraria -- Composition and Setup	500.00	500.00	500.00
Bruce Beach Patrol	1,500.00	750.00	0.00
Grant to Church	125.00	125.00	125.00
Sports Day	275.00	305.78	325.00
Games Day	150.00	151.94	150.00
Printing and Mailing -- Yearbook	2,300.00	2,203.25	2,300.00
Insurance	200.00	161.65	200.00
Bank Charges	48.00	48.00	48.00
Canadian Post Box Renewal	135.00	131.25	135.00
Donation to BB Golf Club "Capital Fund"	0.00	5,000.00	5,000.00
Golf course clubhouse rental for AGM	200.00	200.00	200.00
Misc--stamps, envelopes, copying	60.00	0.00	60.00
Winter Executive Meeting	150.00	150.00	150.00
Donation: Pine River Watershed Improvement	500.00	1,000.00	500.00
Total Expenses	6,783.00	11,326.87	10,293.00
Surplus (Loss)	3,367.00	-904.52	-143.00

Janice Gibson--Treasurer