

**Saturna Island Fire Protection Society
Profit & Loss Budget vs. Actual
January through December 2015**

| | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 | Total for 2015 | Full Year Budget | % of Budget |
|--|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------|
| Ordinary Income/Expense | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | |
| 44540 - Provincial Grants - SIR | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,500.00 | \$ 10,500.00 | 100.00% |
| 44600 - Donations - FF | \$ - | \$ 700.00 | \$ - | \$ 845.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,545.17 | \$ - | #DIV/0! |
| 44650 - Donations - SIR | \$ - | \$ 30.00 | \$ - | \$ 100.00 | \$ - | \$ 2,575.00 | \$ 280.00 | \$ 80.00 | \$ 173.75 | \$ 1,472.00 | \$ - | \$ - | \$ 4,710.75 | \$ 2,500.00 | 188.43% |
| 45030 - Interest Income | \$ 2.12 | \$ 30.31 | \$ 774.12 | \$ 9.50 | \$ 9.26 | \$ 16.52 | \$ 8.35 | \$ 0.51 | \$ 6.57 | \$ 7.35 | \$ - | \$ 6.24 | \$ 870.85 | \$ 1,000.00 | 87.09% |
| 45040 - Other Asset Sales | \$ - | \$ - | \$ - | \$ 2,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,800.00 | \$ - | #DIV/0! |
| 46415 - Property Tax Assessment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,934.00 | \$ - | \$ - | \$ - | \$ - | \$ 175,934.00 | \$ 175,000.00 | 100.53% |
| Total Income | \$ 2.12 | \$ 760.31 | \$ 774.12 | \$ 13,764.67 | \$ 509.26 | \$ 2,591.52 | \$ 288.35 | \$ 176,014.51 | \$ 180.32 | \$ 1,479.35 | \$ - | \$ 6.24 | \$ 196,360.77 | \$ 189,000.00 | 103.89% |
| Expense | | | | | | | | | | | | | | | |
| Reconciliation Discrepancies | \$ - | \$ 0.30 | \$ 16.25 | \$ 0.73 | \$ 1.53 | \$ 0.20 | \$ 37.28 | \$ (0.37) | \$ - | \$ - | \$ - | \$ - | \$ 55.92 | | |
| 60000 - Saturna Island Rescue | | | | | | | | | | | | | | | |
| 61000 - Liability Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100.00 | \$ 1,100.00 | 99.31% |
| 62000 - Malpractice Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ (6.95) | \$ - | \$ - | \$ 993.05 | \$ 1,000.00 | 99.31% |
| 62500 - Supplies | \$ 480.86 | \$ 185.00 | \$ 94.37 | \$ - | \$ - | \$ 114.43 | \$ - | \$ - | \$ - | \$ 571.78 | \$ 10.00 | \$ - | \$ 1,456.44 | \$ - | #DIV/0! |
| 62600 - Insurance - Vehicle | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | \$ - | \$ - | \$ 700.00 | \$ 1,000.00 | 70.00% |
| 62650 - SIR Training | \$ 104.86 | \$ 1,665.00 | \$ 215.47 | \$ - | \$ - | \$ - | \$ 503.09 | \$ - | \$ - | \$ 158.72 | \$ 2,460.00 | \$ - | \$ 5,107.14 | \$ 800.00 | 638.39% |
| 62651 - SIR Certificate Training | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,752.57 | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ - | \$ 2,202.57 | \$ 2,500.00 | 88.10% |
| 62700 - Office Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39.20 | \$ - | \$ - | \$ 39.20 | \$ 7,750.00 | 0.51% |
| 62725 - Vehicle - Fuel | \$ - | \$ - | \$ 81.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81.31 | \$ 500.00 | 16.26% |
| 62750 - Vehicle - R & M | \$ - | \$ - | \$ 1,004.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,004.27 | \$ 1,500.00 | 66.95% |
| 62755 - WCB | \$ - | \$ 60.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60.12 | \$ 115.00 | 52.28% |
| 62760 - Internet | \$ 154.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 154.08 | \$ 160.00 | 96.30% |
| 62770 - HSA Benefits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,669.12 | \$ - | \$ 4,669.12 | \$ 1,000.00 | 466.91% |
| 62775 - Utilities | \$ 179.48 | \$ 228.96 | \$ - | \$ 167.21 | \$ - | \$ - | \$ 57.82 | \$ - | \$ 55.09 | \$ - | \$ - | \$ - | \$ 688.56 | \$ 400.00 | 172.14% |
| 62790 - Cleaning & Bldg Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.00 | \$ - | \$ - | \$ 45.00 | \$ 300.00 | 15.00% |
| 62875 - Telephone | \$ 33.70 | \$ 16.80 | \$ 16.54 | \$ - | \$ 16.17 | \$ 16.26 | \$ 15.00 | \$ 15.00 | \$ 16.24 | \$ - | \$ - | \$ - | \$ 145.71 | \$ 1,200.00 | 12.14% |
| 62987 - Personal Protective Equipment | \$ 192.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 192.47 | \$ 19,325.00 | 1.00% |
| Total 60000 - Saturna Island Rescue | \$ 1,145.45 | \$ 2,155.88 | \$ 1,411.96 | \$ 167.21 | \$ 16.17 | \$ 3,983.26 | \$ 575.91 | \$ 15.00 | \$ 71.33 | \$ 1,514.70 | \$ 2,913.05 | \$ 4,669.12 | \$ 18,639.04 | | |
| 61800 - Administration | | | | | | | | | | | | | | | |
| 61801 - Accounting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,520.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,520.00 | \$ 5,000.00 | 50.40% |
| 61802 - Bank Fees | \$ 34.16 | \$ 29.95 | \$ 70.12 | \$ 36.94 | \$ 29.95 | \$ 29.95 | \$ 44.24 | \$ 29.95 | \$ 38.20 | \$ 29.95 | \$ 29.95 | \$ 29.95 | \$ 433.31 | \$ 400.00 | 108.33% |
| 61803 - Directors Liability Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | 100.00% |
| 61804 - Legal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 61805 - Office Expense | \$ 25.58 | \$ - | \$ 187.34 | \$ 80.37 | \$ - | \$ 150.01 | \$ 323.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 766.37 | \$ 250.00 | 306.55% |
| 61806 - Secretarial Expense | \$ - | \$ - | \$ 150.00 | \$ 95.66 | \$ - | \$ - | \$ 122.92 | \$ - | \$ - | \$ - | \$ 89.58 | \$ 106.25 | \$ 564.41 | \$ 750.00 | 75.25% |
| 61808 - Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 0.00% |
| 61811 - Human Resources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 61800 - Administration - Other | \$ - | \$ 2.14 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2.14 | \$ - | #DIV/0! |
| Total 61800 - Administration | \$ 59.74 | \$ 32.09 | \$ 407.46 | \$ 212.97 | \$ 29.95 | \$ 179.96 | \$ 3,010.23 | \$ 29.95 | \$ 1,038.20 | \$ 29.95 | \$ 119.53 | \$ 136.20 | \$ 5,286.23 | \$ 9,900.00 | 5.70% |
| 62800 - Communications - Fire | | | | | | | | | | | | | | | |
| 62820 - Radio Repairs and Replacements | \$ - | \$ 276.70 | \$ 288.99 | \$ 79.45 | \$ - | \$ 61.20 | \$ 142.47 | \$ - | \$ 95.34 | \$ - | \$ - | \$ 273.78 | \$ 1,217.93 | \$ 3,000.00 | 9.01% |
| 62860 - Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 270.18 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 270.18 | \$ 100.00 | 1171.99% |
| 62870 - Telephone | \$ 134.81 | \$ 67.16 | \$ 66.16 | \$ - | \$ 65.30 | \$ 65.05 | \$ 69.78 | \$ 69.70 | \$ 146.61 | \$ 163.25 | \$ 162.13 | \$ 162.04 | \$ 1,171.99 | \$ 800.00 | 33.14% |
| 62871 - Cell Phone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 265.08 | \$ 265.08 | \$ 650.00 | 94.82% |
| 62890 - Internet - Fire | \$ 616.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 616.32 | \$ 4,550.00 | 5.94% |
| Total 62800 - Communications - Fire | \$ 761.13 | \$ 343.86 | \$ 355.15 | \$ 79.45 | \$ 65.30 | \$ 396.41 | \$ 212.25 | \$ 69.70 | \$ 241.95 | \$ 163.25 | \$ 162.13 | \$ 700.90 | \$ 3,541.48 | | |
| 63000 - Firefighting Expenses | | | | | | | | | | | | | | | |
| 63002 - Equip. Repairs & Replacement | \$ 752.38 | \$ - | \$ - | \$ 1,345.17 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,097.55 | \$ 2,500.00 | 83.90% |
| 63003 - Honorarium | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ 9,000.00 | \$ 12,000.00 | 75.00% |
| 63004 - Insurance - Disability for volu | \$ - | \$ - | \$ 3,699.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57.61 | \$ 3,756.61 | \$ 3,500.00 | 107.33% |
| 63007 - Supplies | \$ 1,279.04 | \$ 606.57 | \$ - | \$ - | \$ - | \$ 325.46 | \$ - | \$ 81.46 | \$ - | \$ 116.19 | \$ 679.32 | \$ 39.00 | \$ 3,127.04 | \$ 2,000.00 | 156.35% |
| 63008 - Training | \$ - | \$ - | \$ 4,190.00 | \$ - | \$ 21.00 | \$ 1,899.00 | \$ - | \$ 110.25 | \$ 110.25 | \$ 2,389.10 | \$ - | \$ - | \$ 8,719.60 | \$ 12,500.00 | 69.76% |
| 63009 - Personal Protective Equipment | \$ 408.31 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,927.71 | \$ - | \$ 3,336.02 | \$ 5,000.00 | 66.72% |
| 63010 - Office Expense | \$ - | \$ - | \$ - | \$ - | \$ 133.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133.37 | \$ 500.00 | 26.67% |
| 63011 - Travel | \$ 208.00 | \$ 135.30 | \$ - | \$ - | \$ - | \$ - | \$ 95.36 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 438.66 | \$ 500.00 | 87.73% |
| 63013 - WCB | \$ - | \$ 495.06 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 495.06 | \$ 450.00 | 110.01% |
| 63014 - Conferences | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 0.00% |
| 63015 - Rescue Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 0.00% |
| 63050 - Benefit - HSA | \$ 159.32 | \$ 234.23 | \$ 22.81 | \$ 431.94 | \$ - | \$ 238.19 | \$ 497.25 | \$ - | \$ - | \$ 1,591.49 | \$ 1,381.25 | \$ (2,853.57) | \$ 1,702.91 | \$ 20,000.00 | 8.51% |
| 64000 - Fire Prevention | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ 500.00 | 100.00% |
| Total 63000 - Firefighting Expenses | \$ 2,807.05 | \$ 1,471.16 | \$ 10,911.81 | \$ 1,777.11 | \$ 154.37 | \$ 2,462.65 | \$ 592.61 | \$ 191.71 | \$ 3,110.25 | \$ 4,096.78 | \$ 5,488.28 | \$ 243.04 | \$ 33,306.82 | \$ 60,950.00 | 54.65% |
| 65000 - Vehicle Expenses | | | | | | | | | | | | | | | |
| 65020 - Truck - Fuel | \$ 248.29 | \$ - | \$ 50.04 | \$ 111.57 | \$ - | \$ 89.13 | \$ 249.54 | \$ - | \$ - | \$ - | \$ - | \$ 944.19 | \$ 1,692.76 | \$ 1,100.00 | 153.89% |
| 65030 - Truck - R & M | \$ - | \$ 1,013.38 | \$ 484.47 | \$ - | \$ - | \$ 81.43 | \$ - | \$ 204.93 | \$ - | \$ 62.71 | \$ 85.11 | \$ 562.35 | \$ 2,494.38 | \$ 5,000.00 | 49.89% |
| 65040 - Truck - Licenses & Insurance | \$ - | \$ 751.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,482.00 | \$ - | \$ - | \$ 6,233.00 | \$ 6,000.00 | 103.88% |
| 65050 - Vehicle Inspections | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 889.28 | \$ - | \$ 889.28 | \$ 500.00 | 177.86% |
| Total 65000 - Vehicle Expenses | \$ 248.29 | \$ 1,764.38 | \$ 534.51 | \$ 111.57 | \$ - | \$ 170.56 | \$ 249.54 | \$ 204.93 | \$ - | \$ 5,544.71 | \$ 974.39 | \$ 1,506.54 | \$ 11,309.42 | \$ 12,600.00 | 89.76% |
| 66000 - Building - ESB #1 | | | | | | | | | | | | | | | |
| 66100 - Cleaning & Building Maintenance | \$ - | \$ 471.07 | \$ - | \$ 518.40 | \$ 218.40 | \$ 219.50 | \$ 209.05 | \$ 238.10 | \$ 205.87 | \$ 218.57 | \$ 205.86 | \$ 205.86 | \$ 2,710.68 | \$ 4,000.00 | 67.77% |
| 66300 - Hydro | \$ 717.95 | \$ 915.81 | \$ - | \$ 668.88 | \$ - | \$ - | \$ 231.26 | \$ - | \$ 495.91 | \$ - | \$ 298.89 | \$ - | \$ 3,328.70 | \$ 3,500.00 | 95.11% |
| 66400 - Rec Centre Services Fee | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,000.00 | 100.00% |
| 66500 - Repairs | \$ 558.47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 558.47 | \$ 500.00 | 111.69% |
| 66600 - External Site Maintenance | \$ - | \$ 80.00 | \$ - | \$ 100.00 | \$ 75.72 | \$ 50.00 | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ 395.72 | \$ 750.00 | 52.76% |
| 66700 - Water | \$ 115.28 | \$ - | \$ - | \$ 118.12 | \$ - | \$ - | \$ 118.12 | \$ - | \$ - | \$ - | \$ 118.12 | \$ - | \$ 469.64 | \$ 450.00 | 104.36% |
| 66800 - Insurance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,600.00 | 0.00% |
| 66850 - Commercial Liability | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ 4,000.00 | \$ 2,800.00 | 142.86% |
| Total 66000 - Building - ESB #1 | \$ 1,391.70 | \$ 1,466.88 | \$ - | \$ 1,405.40 | \$ 5,294.12 | \$ 269.50 | \$ 558.43 | \$ 238.10 | \$ 791.78 | \$ 218.57 | \$ 4,622.87 | \$ 205.86 | \$ 16,463.21 | \$ 19,600.00 | 84.00% |
| 67000 - Building - ESB #2 | | | | | | | | | | | | | | | |
| 67100 - Cleaning & Building Maintenance | \$ - | \$ - | \$ - | \$ 131.98 | \$ 45.00 | \$ | | | | | | | | | |

| | Jan 15 | Feb 15 | Mar 15 | Apr 15 | May 15 | Jun 15 | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 | \$ | | | |
|--|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------|-------------------------------------|
| 68500 - Fixed Asset | | | | | | | | | | | | | \$ - | | | |
| 66052 - Interest on LTD | \$ 267.81 | \$ 257.81 | \$ 222.80 | \$ 235.94 | \$ 232.52 | \$ 200.72 | \$ 161.78 | \$ 88.45 | \$ 67.13 | \$ 58.40 | \$ 48.88 | \$ 36.17 | \$ - | \$ 1,500.00 | 0.00% | |
| 68501 - Principle of LTD - for budget | \$ 2,404.02 | \$ 2,414.57 | \$ 2,449.03 | \$ 2,435.89 | \$ 2,439.31 | \$ 2,471.11 | \$ 2,510.05 | \$ 2,583.38 | \$ 2,604.70 | \$ 2,622.95 | \$ 2,635.66 | \$ 2,644.34 | \$ 1,878.41 | \$ 30,600.00 | 6.14% | |
| 68503 - TD Loan Principle Pre-payments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,215.01 | \$ 25,000.00 | 120.86% | |
| Total 68500 - Fixed Asset | \$ 2,671.83 | \$ 2,672.38 | \$ 2,671.83 | \$ 2,671.83 | \$ 2,671.83 | \$ 27,671.83 | \$ 2,671.83 | \$ 2,671.83 | \$ 2,671.83 | \$ 2,681.35 | \$ 2,684.54 | \$ 2,680.51 | \$ 57,093.42 | \$ 57,100.00 | 99.99% | |
| Total Expense | \$ 9,580.34 | \$ 10,386.06 | \$ 16,389.97 | \$ 6,840.59 | \$ 8,409.27 | \$ 35,355.93 | \$ 8,150.34 | \$ 3,550.20 | \$ 8,524.88 | \$ 14,579.93 | \$ 20,205.54 | \$ 10,187.17 | \$ 152,160.22 | \$ 190,575.00 | 79.84% | |
| Other Income/Expense | | | | | | | | | | | | | | | | |
| Total Expense | | | \$ 16,389.97 | \$ 6,840.59 | \$ 8,409.27 | \$ 35,355.93 | \$ 8,150.34 | \$ 3,550.20 | \$ 8,524.88 | \$ 14,579.93 | \$ 20,205.54 | \$ 10,187.17 | \$ 152,160.22 | \$ 190,575.00 | | |
| Income Minus Expenses | | | \$ (15,615.85) | \$ 6,914.08 | \$ (7,900.01) | \$ (32,764.41) | \$ (7,861.99) | \$ 172,464.31 | \$ (8,344.56) | \$ (13,100.58) | \$ (20,205.54) | \$ (10,180.93) | \$ 44,200.55 | \$ (1,575.00) | | |
| | | | | | | | | | | | | | Jan report # | \$ 161,535.40 | \$ 190,575.00 | Part of difference from P&I actuals |
| | | | | | | | | | | | | | | \$ 34,606.21 | \$ (1,575.00) | |
| Cash Accounts (beginning of month) | | | | | | | | | | | | | | \$ (9,375.18) | Expenses | |
| 10100 CCSU - Primary Checking | \$ 5,462.00 | \$ 553.70 | \$ 58,761.49 | \$ 28,115.01 | \$ 22,034.83 | \$ 16,999.94 | 17,736.40 | 175,894.85 | \$ 156,563.53 | 145,660.73 | 127,336.93 | \$ 119,210.19 | \$ 9,594.34 | P&L | | |
| 10200 CCSU - SIR Savings | \$ 14,801.52 | \$ 14,801.52 | \$ 14,801.52 | \$ 14,837.52 | \$ 14,847.01 | \$ 14,847.01 | \$ 14,847.01 | \$ 14,871.72 | 14,874.68 | 14,880.18 | 14,875.16 | \$ 14,875.16 | | | | |
| 10300 - TD Checking | \$ 6,257.23 | \$ 3,555.45 | \$ 853.67 | \$ 39,351.89 | \$ 36,650.11 | \$ 8,978.28 | \$ 6,246.55 | \$ 3,544.77 | \$ 14,342.99 | \$ 11,641.00 | \$ 8,939.43 | \$ 6,237.65 | | | | |
| 18200 - Term Deposits | \$ 130,000.00 | \$ 115,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | | | | |
| 18300 - Petty Cash | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| Total Checking | \$ 156,520.75 | \$ 133,910.67 | \$ 114,416.68 | \$ 122,304.42 | ##### | \$ 80,825.23 | \$ 78,829.96 | \$ 234,311.34 | \$ 225,781.20 | \$ 212,181.91 | \$ 191,151.52 | \$ 180,323.00 | | | | |
| Long Term Liabilities | | | | | | | | | | | | | | | | |
| 27100 Mortgage (Principle) | \$ 58,668.91 | \$ 56,254.34 | \$ 53,805.31 | \$ 51,369.42 | \$ 48,930.00 | \$ 21,459.00 | \$ 18,948.00 | \$ 16,365.00 | \$ 13,760.00 | \$ 11,147.00 | \$ 8,524.00 | \$ 5,889.00 | | | | |