

**2015 Bruce Beach Cottagers' Association
Financial Statement and Budget (AGM August 1, 2015)**

	Actual 2014	Proposed Budget 2015	Forecast Actual Aug. 2015
Bank Balance (cash)	9,177.91	9,177.91	8,713.27
GIC (\$12000. reinvested in May 2015)	11,720.00	11,994.15	12,000.00
Total Cash Including Investments	20,897.91	21,172.06	20,713.27
Revenue			
Annual Cottagers' Fees *	9,540.00	9,540.00	8,918.79
GIC Interest 1.55%. (Matured 2015)	274.15		
Refund from Safety Dep. Box Closure	38.14		
Total Revenue	9,852.29	9,540.00	8,918.79
Expenses			
Honoraria: Yearbook Data Administrator	600.00	600.00	600.00
Honoraria: Treasurer	300.00	300.00	300.00
Grant to Church	125.00	125.00	125.00
Sports Day	205.10	250.00	250.00
Games Day	100.00	160.00	160.00
Golf Course Clubhouse Rental for AGM	200.00	200.00	200.00
Printing and Mailing -- Yearbook	2,896.20	3,500.00	3,267.84
Insurance	162.00	180.00	180.00
Bank Charges--monthly fees	48.00	48.00	48.00
Canadian Post Box Renewal	169.50	177.00	176.28
Office Supplies		30.00	30.00
Executive Meeting	45.18	45.00	46.31
Book: Huron Township: Families, Farms (F. Stewart)	70.00		
Communications, Policy Development, Website	226.87	1,000.00	1,000.00
Donation: Pine River Watershed Initiative	1,500.00	1,500.00	1,500.00
Donation: Kincardine Hospital Foundation	1,500.00	1,500.00	1,500.00
Total Expenses	8,147.85	9,615.00	9,383.43
Surplus (Loss)	1,704.44	(75.00)	(464.64)

*28 cottagers still
owe 2015 fees

Treasurer: M. Clark