

**2017 Bruce Beach Cottagers' Association AGM
Financial Statement and Budget (Aug. 5, 2017)**

	Actual 2016	Proposed Budget 2017	Forecast Actual 2017	
Bank Balance (cash)	12,626.01	12,626.01	11,766.85	
GIC (\$12000. + \$125. interest on \$6000 reinvested)	12,125.00	12,125.00	12,125.00	
Total Cash Including Investments	24,751.01	24,751.01	23,891.85	0.00
Revenue				
Annual Cottagers' Fees *	9,736.83	9,745.00	9,190.04	
GIC Interest (Matured Nov. 2016, May 2018)	123.07			
Total Revenue	9,859.90	9,745.00	9,190.04	-
Expenses				
Honoraria: Yearbook Data Administrator, Editor	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	-	250.00	250.00	
Games Day	-	160.00	160.00	
Golf Course Clubhouse Rental for AGM	200.00	200.00	200.00	
Printing, Supplies, Mailing -- Yearbook	3,215.79	3,500.00	3,113.66	
Insurance	162.00	180.00	180.00	
Bank Charges--monthly fees	48.00	48.00	48.00	
Canadian Post Box Renewal	176.28	185.00	183.06	
Office Supplies	70.96	30.00	30.00	
Executive Meeting	-	45.00	22.59	
Communications, Policy Development, Website	-	1,000.00	118.57	
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	7,898.03	9,623.00	8,330.88	-
Surplus (Loss)	1,961.87	122.00	859.16	-

Treasurer: M. Clark

*14 cottagers owe dues