

(organization's name)
Fiscal year May 1/15 – April 30/16)
March, 2016

Treasurers Report – (treasurer's name)

General Account Balance

Current account balance: \$ _____ (as of March 31, 2016).

Pending balance is: \$ _____.

Casino Account Balance

Current account balance: \$ _____ (as of March 31, 2016).

Pending balance is: \$ _____.

Signing Authority

Present signing authorities for both the General Account and the Casino Account are _____

Corporate Services Annual return

The annual return for Corporate Services for the fiscal year ending _____, 2015 was forwarded to Service Alberta on May 15, 2015, and was received by Service Alberta on May 21, 2015.

AGLC Accounting

The next AGLC accounting request is expected in 2016, when all Casino # funds will have been spent.

Attachments

- (organization's name) 2015/2016 Budget – updated to /15

Report Color-coding



(organization's name)2015 / 2016 Budget (Approved)

Funds available at beginning of year (May 1, 2015)

		available 2015/16
Gen Account May 1/15	\$16,085.97	\$16,085.97
Reserve Fund	\$0.00	
Casino Account proceeds	\$76,651.77	
-Less Restricted Funds	\$39,347.01	(club funds allocations)
- (Org) portion	\$36,804.76	
- (Org) allotment 12/13	\$18,402.38	
- (Org) allotment 13/14	\$18,402.38	\$18,402.38
- (Org) unspent 12/13	\$6,801.86	\$6,801.86
Total Opening Available Balances		\$41,290.21

Actual 2014/15	Budget 2015/16	Realized as of __/15	Yet to be realized	% realized
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REVENUE

Membership Fees	\$0.00	\$0.00			
Equipment rentals	\$400.00	\$500.00	\$50.00	\$450.00	10.00%
Regional fund raising projects	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reserve Fund	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
- (Org) casino #3 regional annual credits	\$18,402.38	\$25,204.24	\$25,204.24	\$0.00	100.00%
- Casino #2 13/15 unspent allotment	\$5,310.84	\$0.00	\$0.00		
Casino #3 AGLC reimbursement	\$2,058.20	\$0.00	\$0.00		0.00%
other casino credits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
In trust	\$5,708.80	\$0.00	\$0.00	\$0.00	0.00%
Silent auctions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Other	\$66.48	\$0.00	\$0.00	\$0.00	0.00%
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$31,946.70	\$26,204.24	\$25,254.24		
General Account May 1/15		\$16,085.97	\$16,085.97		
TOTAL CASH AVAILABLE		\$42,290.21	\$41,340.21	\$950.00	97.75%

EXPENSES

Administration

	Actual 2014/15	Budget 2015/16	spent as of May 20 /15	to be spent	% spent
Post box	\$149.00	\$150.00	\$0.00	\$150.00	0.00%
RV storage	\$761.25	\$1,200.00	\$644.00	\$556.00	53.67%
Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
(new org start-up)	\$5,098.87	\$1,500.00	\$1,000.00	\$500.00	66.67%
Newsletter / website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Regional marketing	\$25.00	\$2,000.00	\$940.80	\$1,059.20	47.04%
Meetings and other administration (including AGM)	\$1,507.82	\$2,000.00	\$308.33	\$1,691.67	15.42%
Casino expenses	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Executive expenses	\$0.00	\$300.00	\$157.81	\$142.19	52.60%
Reserve Fund	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Total administration	\$7,541.94	\$9,650.00	\$2,893.13	\$6,756.87	29.98%

Donations

Fall workshop	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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Outreach	\$945.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
Summer Outreach	\$1,000.00	\$1,000.00	\$999.99	\$0.01	100.00%
PT cruiser North	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A/C conference	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
Memorials / trust funds	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
AGM / spring workshop	\$0.00	\$2,000.00	\$861.00	\$1,139.00	43.05%
other	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
Total donations	\$5,945.00	\$9,500.00	\$1,860.99	\$7,639.01	19.59%

Regional events

Winter carnival	\$579.12	\$500.00	(\$400.00)	\$900.00	-80.00%
Regional campout	(\$1,039.34)	\$1,000.00	\$505.11	\$494.89	50.51%
Tree planting	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Other events	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
Total Regional events	(\$460.22)	\$1,900.00	\$105.11	\$1,794.89	5.53%

Programming

youth council	(\$14.00)	\$500.00	\$0.00	\$500.00	0.00%
Leader training workshops	\$122.51	\$1,000.00	\$0.00	\$1,000.00	0.00%
Remote site	\$163.54	\$3,000.00	\$673.96	\$2,326.04	22.47%
Program equipment	\$17.84	\$3,000.00	\$0.00	\$3,000.00	0.00%
Total programming	\$289.89	\$7,500.00	\$673.96	\$6,826.04	8.99%

TOTAL EXPENSES	\$13,316.61	\$28,550.00	\$5,533.19	\$23,016.81	19.38%
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NET INCOME (LOSS)	\$18,630.09	\$13,740.21	\$35,807.02
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Report Color-coding

