

BCRMTA South Fraser Financial /Budget

		2022 - 2023 Budget	2022 - 2023 Actual
Income			
	Membership & STA Fees	\$3,698.00	\$3,698.00
	Lunch Money		
	Workshop Fees		
	Advertising	\$0.00	
	Bank Interest	\$5.00	
	Term Interest	\$106.50	\$106.50
	Scholarship Term Interest		
	Deposit		\$460.00
Total Income		\$3,809.50	\$4,264.50
Expenses			
	Meeting Hall Rental	\$250.00	
	Honoraria	\$950.00	
	Miscellaneous	\$100.00	
	Nametags	\$80.00	
	Office Expense	\$50.00	
	Provincial Council Meeting	\$75.00	
	Refreshments	\$75.00	
	Sunshine Committee	\$200.00	\$267.85
	Website	\$2,000.00	
	Workshops		
	CMW	\$200.00	
	Scholarship to Festival	\$195.29	\$195.29
	Festival*	\$1,250.00	\$1,250.00
	Move to term deposit	\$7,000.00	\$7,000.00
Total Expenses		\$12,425.29	\$8,713.14
Total Income after Expense		-\$8,615.79	-\$4,448.64
	Balance Forward		\$20,656.25
	Transfer To Term Deposit		
Ending Balance		-\$8,615.79	\$16,207.61
Saving Account			
	#202 \$150.83		
Term Deposit			
	#717 Balance: \$5,000 Rate: 2.6% Matures: June 3 2025		G. Cummings Scholarship Fund
	#718 Balance: \$2,000 Rate: 2.6% Matures: June 3 2025		D. Weisner Scholarship Fund
	#711 Balance: \$7,1000 Rate: 1.5% Matures: June 2, 2025		Contingency Fund
Total Assets			
Festival *	Master Class Ross Salvo	\$500.00	
	Scholarship Donation	\$750.00	