

## BCRMTA - South Fraser Branch

Financial March 1, 2011 to February 28, 2012 (As of February 28, 2012)

	2011-12 Budget	2011-12 Actual
<b>Income</b>		
Membership Fee	\$16,600.00	\$16,218.00
STA Fee	\$150.00	\$70.00
STA Workshop	\$0.00	\$50.00
Advertisement	\$500.00	\$275.00
Bank Account Interest	\$260.00	\$322.96
Masterclass	\$500.00	
Business Card Orders	\$150.00	\$77.46
Student Concert & Misc.	\$1,050.00	\$829.00
<b>Total Income</b>	<b>\$19,210.00</b>	<b>\$17,842.42</b>
<b>Expenses</b>		
Provincial Fee	\$10,800.00	\$10,801.00
Advertising total	\$712.00	\$472.60
Brochures & Posters	\$200.00	
Project	\$500.00	\$472.60
Domain renewal	\$12.00	
Business Cards order	\$150.00	\$77.46
Canada Music Centre Donation	\$150.00	\$150.00
Meeting Hall Rental	\$675.00	\$752.65
Honoraria	\$1,150.00	\$1,100.00
Masterclass	\$500.00	
Misc.	\$500.00	\$434.29
Nametags	\$70.00	
Office Expense	\$300.00	\$119.00
Provincial Council Meeting	\$60.00	
Refreshments	\$50.00	
Scholarship (interest from two scholarship funds)	\$100.00	
STA (Student Teacher Auxillary)	763.33+90	\$853.33
STA Workshop	\$0.00	\$100.00
Sunshine Committee/Appreciation	\$70.00	\$24.63
Website Maintenance	\$380.00	\$410.77
Workshop/Branch Events incl CMC	\$2,665.00	\$3,019.91
Mall Event	\$800.00	\$752.66
Student Concert	\$240.00	\$223.75
Workshop	\$500.00	\$300.00
CMW	\$500.00	\$1,118.50
Branch Schol Recital	\$625.00	\$625.00
<b>Total Expenses</b>	<b>\$19,185.33</b>	<b>\$17,462.31</b>
<b>Total Income after Expenses</b>	<b>\$24.67</b>	<b>\$380.11</b>
Balance Forward	\$3,315.17	\$3,315.17
Transfer to/from Term Deposit		
<b>Ending Balance</b>	<b>\$3,339.84</b>	<b>\$3,695.28</b>
<b>Sinfornia Project</b>		<b>\$32.00</b>

### Term Deposit

- #700 Balance: \$2,000.00 Rate: 3.25% Matures: March 7 2016 D. Weisner Scholarship Fund
- #714 Balance: \$5,000.00 Rate: 3.25% Matures: March 7 2016 G. Cummings Scholarship Fund
- #711 Balance: \$7,100.00 Rate: 3.00% Matures: June 2 2016 can be transferred as needed
- #708 Balance: \$ 5,131.27 Rate:3.00% Matures: June 10 2016 Contingency Fund

**Total Assets: \$22,958.55**

### BCRMTA Festival Account (As of February 29, 2012)

**Total Assets: \$14,057.03**