

## BCRMTA - South Fraser Branch

Financial March 1, 2013 to February 28, 2014 (As of April 17, 2013)

	2013-14 Budget	2013-14 Actual
<b>Income</b>		
Membership Fee	\$16,500.00	\$16,459.00
STA Fee	\$0.00	
Workshop Fee	\$1,000.00	
Advertisement	\$150.00	
Bank Account Interest	\$600.00	\$228.44
Masterclass		
Business Card Orders		
Student Concert & Misc.	\$800.00	
<b>Total Income</b>	<b>\$19,050.00</b>	<b>\$16,687.44</b>
<b>Concerto Stars (Sinfonia Project)</b>		<b>\$14,592.25</b>
<b>Expenses</b>		
Provincial Fee	\$11,300.00	\$11,250.00
Advertising total	\$200.00	
Brochures & Posters		
Business Cards order		
Canada Music Centre Donation	\$150.00	
Meeting Hall Rental	\$250.00	
Honoraria	\$1,100.00	
Masterclass		
Misc.	\$200.00	
Nametags	\$70.00	\$16.24
Office Expense	\$100.00	
Provincial Council Meeting	\$100.00	
Refreshments	\$100.00	
Scholarship (interest from two scholarship funds)	\$230.00	
Sunshine Committee/Appreciation	\$50.00	
Website Maintenance	\$1,000.00	\$67.20
Workshop/Branch Events incl CMC	\$3,025.00	
Mall Event	\$700.00	
Student Concert	\$200.00	
Workshop	\$1,000.00	
CMW	\$500.00	
Branch Schol Recital	\$625.00	
<b>Total Expenses</b>	<b>\$17,875.00</b>	<b>\$11,333.44</b>
<b>Concerto Stars (Sinfonia Project)</b>		<b>\$10,131.62</b>
<b>Total Income after Expenses</b>	<b>\$1,175.00</b>	<b>\$5,354.00</b>
Balance Forward	\$5,559.79	\$5,559.79
Transfer to/from Term Deposit		
<b>Ending Balance</b>	<b>\$6,734.79</b>	<b>\$10,913.79</b>
<b>Concerto Stars (Sinfonia Project)</b>		<b>\$4,460.63</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: \$30,145.06**

**BCRMTA Festival Account (As of February 28, 2013)**

**Total Assets: \$12,740.84**