

BCRMTA - South Fraser Branch

Financial March 1, 2012 to February 28, 2013 (As of February 28, 2013)

	2012-13 Budget	2012-13 Actual
Income		
Membership Fee	\$16,500.00	\$16,821.00
STA Fee	\$80.00	\$110.00
Workshop Fee		\$1,460.00
Advertisement	\$200.00	\$150.00
Bank Account Interest	\$600.00	\$636.11
Masterclass	\$500.00	
Business Card Orders	\$70.00	
Student Concert & Misc.	\$200.00	\$830.85
Total Income	\$18,150.00	\$20,007.96
Concerto Stars (Sinfonia Project)		\$10,994.25
Expenses		
Provincial Fee	\$11,500.00	\$11,440.00
Advertising total	\$215.00	\$369.60
Brochures & Post Project	\$200.00	\$369.60
Domain renewal	\$15.00	
Business Cards order	\$70.00	
Canada Music Centre Donation	\$150.00	\$150.00
Meeting Hall Rental	\$650.00	\$196.00
Honoraria	\$1,100.00	\$1,100.00
Masterclass	\$500.00	
Misc.	\$400.00	\$117.59
Nametags	\$25.00	\$77.24
Office Expense	\$220.00	
Provincial Council Meeting	\$0.00	
Refreshments	\$200.00	\$45.81
Scholarship (interest from two scholarshi	\$210.00	\$265.18
STA (Student Teacher Auxillary)	\$753.33	
STA Workshop	\$0.00	
Sunshine Committee/Appreciation	\$50.00	
Website Maintenance	\$380.00	\$1,537.10
Workshop/Branch Events incl CMC	\$1,665.00	\$2,844.93
Mall Event	\$0.00	\$672.00
Student Concert	\$240.00	\$180.00
Workshop	\$300.00	\$1,057.07
CMW	\$500.00	
Branch Schol Rec	\$625.00	\$935.86
Total Expenses	\$18,088.33	\$18,143.45
Concerto Stars (Sinfonia Project)		\$3,963.97
Total Income after Expenses	\$61.67	\$1,864.51
Balance Forward	\$3,695.28	\$3,695.28
Transfer to/from Term Deposit		
Ending Balance	\$3,756.95	\$5,559.79
Concerto Stars (Sinfonia Project)		\$7,030.28

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: \$24,791.06

BCRMTA Festival Account (As of February 28, 2013)

Total Assets: \$12,740.84