

BCRMTA - South Fraser Branch

Financial March 1, 2012 to February 28, 2013 (As of November 21, 2012)

	2012-13 Budget	2012-13 Actual
Income		
Membership Fee	\$16,500.00	\$16,767.00
STA Fee	\$80.00	\$110.00
Workshop Fee		\$1,420.00
Advertisement	\$200.00	
Bank Account Interest	\$600.00	\$621.96
Masterclass	\$500.00	
Business Card Orders	\$70.00	
Student Concert & Misc.	\$200.00	\$180.00
Total Income	\$18,150.00	\$19,098.96
Expenses		
Concerto Stars (Sinfonia Project)		\$8,204.25
Provincial Fee	\$11,500.00	\$11,440.00
Advertising total	\$215.00	
Brochures & Posters	\$200.00	
Project		
Domain renewal	\$15.00	
Business Cards order	\$70.00	
Canada Music Centre Donation	\$150.00	\$150.00
Meeting Hall Rental	\$650.00	\$106.00
Honoraria	\$1,100.00	
Masterclass	\$500.00	
Misc.	\$400.00	\$56.00
Nametags	\$25.00	\$59.32
Office Expense	\$220.00	
Provincial Council Meeting	\$0.00	
Refreshments	\$200.00	\$45.81
Scholarship (interest from two scholarship funds)	\$210.00	
STA (Student Teacher Auxillary)	\$753.33	
STA Workshop	\$0.00	
Sunshine Committee/Appreciation	\$50.00	
Website Maintenance	\$380.00	\$1,184.30
Workshop/Branch Events incl CMC	\$1,665.00	\$1,332.00
Mall Event	\$0.00	\$672.00
Student Concert	\$240.00	
Workshop	\$300.00	\$660.00
CMW	\$500.00	
Branch Schol Recital	\$625.00	
Total Expenses	\$18,088.33	\$14,373.43
Concerto Stars (Sinfonia Project)		\$3,851.47
Total Income after Expenses	\$61.67	\$4,725.53
Balance Forward	\$3,695.28	\$3,695.28
Transfer to/from Term Deposit		
Ending Balance	\$3,756.95	\$8,420.81
Concerto Stars (Sinfonia Project)		\$4,352.78

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: \$27,652.08

BCRMTA Festival Account (As of October 31, 2012)

Total Assets: \$12,235.75

Membership due: Active member: \$154, Inactive member: \$78, STA: \$80

Discounted fee \$144 due until January 16, 2013

Cheque payable to: BCRMTA South Fraser

Send to: Mary Kim 9288 152A Street Surry BC V3R 0E5