

BCRMTA - South Fraser Branch

Financial March 1, 2013 to February 28, 2014 (As of September 18, 2013)

	2013-14 Budget	2013-14 Actual
Income		
Membership Fee	\$16,500.00	\$16,819.00
STA Fee	\$0.00	
Workshop Fee	\$1,000.00	\$85.00
Advertisement	\$150.00	
Bank Account Interest	\$600.00	\$601.09
Masterclass		
Business Card Orders		
Student Concert & Misc.	\$800.00	
Total Income	\$19,050.00	\$17,505.09
Concerto Stars (Sinfonia Project)		\$18,510.87
Expenses		
Provincial Fee	\$11,300.00	\$11,250.00
Advertising total	\$200.00	\$14.46
Brochures & Posters		\$14.46
Business Cards order		
Canada Music Centre Donation	\$150.00	\$150.00
Meeting Hall Rental	\$250.00	\$80.00
Honoraria	\$1,100.00	
Masterclass		
Misc.	\$200.00	\$253.97
Nametags	\$70.00	\$58.24
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	\$27.92
Website Maintenance	\$1,000.00	\$161.70
Workshop/Branch Events incl CMC	\$3,025.00	\$110.00
Mall Event	\$700.00	
Student Concert	\$200.00	
Workshop	\$1,000.00	\$110.00
CMW	\$500.00	
Branch Schol Recital	\$625.00	
Total Expenses	\$17,875.00	\$12,106.29
Concerto Stars (Sinfonia Project)		\$28,039.65
Total Income after Expenses	\$1,175.00	\$5,398.80
Balance Forward	\$5,559.79	\$5,559.79
Transfer to/from Term Deposit		
Ending Balance	\$6,734.79	\$10,958.59
Concerto Stars (Sinfonia Project)		-\$9,528.78
Ending Balance		\$1,429.81

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: \$20,661.08

BCRMTA Festival Account (As of August 31, 2013)

Total Assets: \$11,135.79