

BCRMTA - South Fraser Branch

Financial March 1, 2012 to February 28, 2013 (As of September 19, 2012)

	2012-13 Budget	2012-13 Actual
Income		
Membership Fee	\$16,500.00	\$16,629.00
STA Fee	\$80.00	\$110.00
STA Workshop		
Advertisement	\$200.00	
Bank Account Interest	\$600.00	\$614.48
Masterclass	\$500.00	
Business Card Orders	\$70.00	
Student Concert & Misc.	\$200.00	\$180.00
Total Income	\$18,150.00	\$17,533.48
Concerto Stars (Sinfonia Project)		\$3,047.25
Expenses		
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	\$56.00
Honoraria	\$1,100.00	
Masterclass	\$500.00	
Misc.	\$400.00	
Nametags	\$25.00	\$23.76
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	\$513.42
Workshop/Branch Events incl CMC	\$1,665.00	\$672.00
Mall Event	\$0.00	\$672.00
Student Concert	\$240.00	
Workshop	\$300.00	
CMW	\$500.00	
Branch Schol Recital	\$625.00	
Total Expenses	\$18,088.33	\$12,900.99
Concerto Stars (Sinfonia Project)		\$1,762.00
Total Income after Expenses	\$61.67	\$4,632.49
Balance Forward	\$3,695.28	\$3,695.28
Transfer to/from Term Deposit		
Ending Balance	\$3,756.95	\$8,327.77
Concerto Stars (Sinfonia Project)		\$1,285.25

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: \$27,559.04

BCRMTA Festival Account (As of August 31, 2012)

Total Assets: \$12,225.50