

Revenue	Supplier	Description		HST 12%	Amount
2015-02-28	Balance		\$ 10,258.04	\$ -	\$ 10,258.04
2015-03-31	Interest	Interest	\$ 0.22		\$ 0.22
2015-04-11	Members	Membership Fees	\$ 155.00		\$ 155.00
2015-04-11	Members	Donation	\$ 55.00		\$ 55.00
2015-04-30	Interest	Interest	\$ 0.21		\$ 0.21
2015-05-30	Members	Membership Fees	\$ 10.00		\$ 10.00
2015-05-31	Interest	Interest	\$ 0.22		\$ 0.22
2015-06-30	CBT Development	Grant Rail Trail	\$ 22,500.00		\$ 22,500.00
2015-06-30	Members	Membership Fees	\$ 20.00		\$ 20.00
2015-06-30	Interest	Interest	\$ 0.22		\$ 0.22
2015-07-02	CBT Community	Grant Rail Trail	\$ 8,550.00		\$ 8,550.00
2015-07-04	Members	Membership Fees	\$ 30.00		\$ 30.00
2015-07-04	Members	Donation	\$ 10.00		\$ 10.00
2015-07-10	RDCK	Grant	\$ 6,000.00		\$ 6,000.00
2015-07-13	REC Com #4 Chainsaw	Grant	\$ 1,321.00		\$ 1,321.00
2015-07-21	CPT Community	Hold Back 2014	\$ 995.56		\$ 995.56
2015-07-31	Interest	Interest	\$ 1.64		\$ 1.64
2015-08-31	Interest	Interest	\$ 1.73		\$ 1.73
2015-09-30	Interest	Interest	\$ 1.14		\$ 1.14
2015-10-08	Legion Branch 20	Donation	\$ 349.24		\$ 349.24
2015-10-31	Interest	Interest	\$ 0.70		\$ 0.70
2015-11-10	Members	Membership Fees	\$ 35.00		\$ 35.00
2015-11-10	Members	Donation Members, Market	\$ 32.00		\$ 32.00
2015-11-30	Interest	Interest	\$ 0.40		\$ 0.40
2015-12-31	Interest	Interest	\$ 0.09		\$ 0.09
2016-01-31	Interest	Interest	\$ 0.05		\$ 0.05
2016-02-29	Interest	Interest	\$ 0.05		\$ 0.05
					\$ -
					\$ -
	Total Revenues 2015				\$ 40,069.47
	Balance + Revenues				\$ 50,327.51

Expenses	Supplier	Description		GST 5%	Amount
2015-03-25	Staples (Karen)	KMT Brochures, supplies	\$ 41.00	\$ 2.05	\$ 43.05
2015-03-25	Crescent Bay, Home Building (Karen)	Nuts & Bolts, etc	\$ 56.32		\$ 56.32
2015-04-08	Valley Voice	AGM, CBT Vote	\$ 40.00	\$ 2.00	\$ 42.00
2015-04-16	Black Press	AGM, CBT Vote	\$ 45.45	\$ 2.27	\$ 47.72
2015-04-09	Home Hardware (Barb)	CBT Vote	\$ 33.87		\$ 33.87
2015-03-09	Go Daddy (Barb)	Website	\$ 14.99	\$ 0.75	\$ 15.74
2015-04-22	Overwaitea (Bianca)	Treats	\$ 15.86		\$ 15.86
2015-04-22	Home Hardware (Barb)	Building supplies	\$ 14.79		\$ 14.79
2015-05-04	Droid's Chisel	Trail Signs	\$ 250.00		\$ 250.00
2015-05-13	Marvin's Small Motor Repair	Chainsaw, Brushcutter	\$ 1,251.80	\$ 58.50	\$ 1,310.30
2015-04-25	Staples (Barb)	Ink, Paper	\$ 80.83		\$ 80.83
2015-05-06	Home Hardware (Barb)	Folding Table	\$ 84.75		\$ 84.75
2015-06-22	BC Registry (Bianca)	AGM Registration	\$ 25.00		\$ 25.00
2015-07-22	Home Building (Wulf)	Maintenance	\$ 38.00		\$ 38.00
2015-07-15	Ddats Bobcat Service	Rail Trail Work	\$ 2,400.00	\$ 120.00	\$ 2,520.00
2015-08-01	Farmers Market	Fee	\$ 10.00		\$ 10.00
2015-09-15	DDats Bobcat Service	Rail Trail Work	\$ 480.00	\$ 24.00	\$ 504.00
2015-08-22	Marvin's (Wulf)	Maintenance	\$ 21.64		\$ 21.64
2015-09-05	Arrow Lakes Ready Mix	Rail Trail Work	\$ 18,000.00		\$ 18,000.00
2015-09-22	Gas Maintenance (Wulf)	Maintenance	\$ 24.01		\$ 24.01
2015-10-08	Arrow Lakes Ready Mix	Rail Trail remainder	\$ 7,544.40		\$ 7,544.40
2015-10-10	Home Hardware (Wulf)	Maintenance	\$ 32.01		\$ 32.01
2015-10-07	Arrow Lakes Ready Mix	Rail Trail Parking	\$ 4,500.00	\$ 372.84	\$ 4,872.84
2015-10-28	Arrow Lakes Ready Mix	Rail Trail Parking	\$ 1,050.00		\$ 1,050.00
2015-11-02	Speed Pro (Barb)	Rail Trail Signs	\$ 92.31		\$ 92.31
2015-11-02	Outdoor Recreation Council	Membership	\$ 84.00		\$ 84.00
2015-11-27	Home Building (Barb)	Rail Trail	\$ 43.64		\$ 43.64
					\$ -
	Total Expenses			\$ 582.41	\$ 36,857.08
					Balance both accounts \$ 14,035.51
					Projects Account Balance 160228 \$ 11,162.36
					Regular Balance 160229 \$ 2,873.15