

Annual General Meeting May 2nd, 2016
Selkirk College
Treasurer's Report 2015

Account Balances as of **Feb. 29, 2016**

Regular Account	\$ 2 873.15
Projects Account	\$ 1,162.36
Projects Account Term Deposit	\$ <u>10,000.00</u>
TOTAL	\$ 14,035.51

Total Revenues	40,069.47
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Total Expenses	36,857.08
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Recreation Commission #4	1,321.00
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Legion Meat Draw	349.24
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2014/2015 Grant Revenue - Rail Trail development

CBT Development	90%	22,500.00
CBT Community	90%	8,550.00
NACFOR	100%	3,675.00
RDCK	100%	<u>6,000.00</u>
		40,725.00

Expected payout 10% Holdback

CBT Development Deadline extended until August 15, 2016 for final Report	2,500.00
CBT Community Deadline June 30, 16 for Final Report	<u>950.00</u>
	3,450.00

2016 Donation

Nacfor Trail Maintenance	90%	4554.00
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Bianca Neidhardt