

KDCFS Treasurer's Report for the month of February, 2018

Bank Accounts	Opening Bal.	Transactions	Closing Bal.
Maximizer Operating acct	142,119.60	9,071.92	151,191.52
Summit Savings 2 (Earl Gray)	23,813.36	9.13	23,822.49
Business Silviculture acct	49,022.17	1.88	49,024.05
Summit Savings Silviculture	194,843.29	149.47	194,992.76
Summit Savings Water Cont.	<u>84,786.71</u>	<u>58.54</u>	<u>84,845.25</u>
Total all bank accounts:	494,585.13	9,290.94	503,876.07

Income	Feb 2018	YTD	Annual Budget	Amt. Remaining
Miscellaneous revenue	5,692.51	6,660.58	0.00	(6,660.58)
Interest earned on Maximizer accts.	228.73	431.21	2,400.00	1,968.79
Inrerest earned on Silviculture accts.	<u>219.02</u>	<u>472.91</u>	<u>2,400.00</u>	<u>1,927.09</u>
Total Income for the month:	6,140.26	7,564.70	4,800.00	(2,764.70)

Expenses	Feb 2018	YTD	Annual Budget	Amt. Remaining
Management payroll	1,305.00	7,985.00	60,000.00	52,015.00
Society Management	2,035.00	9,325.00	25,000.00	15,675.00
Office payroll	750.00	2,389.00	11,000.00	8,611.00
Timber development	3,033.00	5,509.05	85,000.00	79,490.95
PWP payout	46,000.00	46,000.00	46,000.00	0.00
Office supplies, utilities, rent	461.68	1,260.72	3,000.00	1,739.28
Bursaries, donations	0.00	3,000.00	5,000.00	2,000.00
Public relations & networking	100.00	1,172.00	5,000.00	3,828.00
License fee	0.00	9,250.00	9,250.00	0.00
Legal expense	887.48	1,508.98	3,000.00	1,491.02
Mobilization costs - office transition	9,383.78	17,463.78	20,000.00	2,536.22
Silviculture - Seedlings & seeds	0.00	39,394.37	44,150.00	4,755.63
Silviculture - Surveys & reporting	<u>675.00</u>	<u>675.00</u>	<u>16,005.00</u>	<u>15,330.00</u>
Total expenses for the month:	64,630.94	144,932.90	332,405.00	187,472.10