

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

Bank Accounts	Opening Bal.	Transactions	Closing Bal.
Maximizer Operating acct	151,191.52	(72,104.68)	79,086.84
Summit Savings 2 (Earl Gray)	23,822.49	10.12	23,832.61
Community Plus Savings	0.00	77,001.72	77,001.72
Business Silviculture acct	49,024.05	2.08	49,026.13
Summit Savings Silviculture	194,992.76	165.61	195,158.37
Summit Savings Water Cont.	<u>84,845.25</u>	<u>64.85</u>	<u>84,910.10</u>
Total all bank accounts:	503,876.07	5,139.70	509,015.77

Income	March 2018	YTD	Annual Budget	Amt. Remaining
Miscellaneous revenue	150.00	6,810.58	0.00	(6,810.58)
Interest earned on Maximizer accts.	165.05	596.26	2,400.00	1,803.74
Inrerest earned on Silviculture accts.	<u>244.38</u>	<u>717.29</u>	<u>2,400.00</u>	<u>1,682.71</u>
Total Income for the month	559.43	8,124.13	4,800.00	(3,324.13)

Expenses	March 2018	YTD	Annual Budget	Amt. Remaining
Management payroll	1,395.00	9,380.00	60,000.00	50,620.00
Society Management	6,660.00	15,985.00	25,000.00	9,015.00
Office payroll	925.00	3,314.00	11,000.00	7,686.00
Timber development	3,202.50	8,711.55	85,000.00	76,288.45
PWP payout	0.00	46,000.00	46,000.00	0.00
Insurance - CGL & Director's	1,950.00	1,950.00	4,300.00	2,350.00
Office supplies, utilities, rent	127.40	1,388.12	3,000.00	1,611.88
Bursaries, donations	530.00	3,530.00	5,000.00	1,470.00
Public relations & networking	85.36	1,257.36	5,000.00	3,742.64
License fee	0.00	9,250.00	9,250.00	0.00
Legal expense	668.75	2,177.73	3,000.00	822.27
Mobilization costs - office transition	0.00	17,463.78	20,000.00	2,536.22
Mobilization costs - GIS file indexing	1,483.00	1,483.00	4,000.00	2,517.00
Silviculture - Seedlings & seeds	0.00	39,394.37	44,150.00	4,755.63
Silviculture - Surveys & reporting	225.00	900.00	16,005.00	15,105.00
Silviculture - Contracts & planting	<u>45.00</u>	<u>45.00</u>	<u>90,500.00</u>	<u>90,455.00</u>
Total expenses for the month:	17,297.01	162,229.91	431,205.00	268,975.09