

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

| Bank Accounts | Opening Bal. | Transactions | Closing Bal. |
|---------------------------------|---------------------|---------------------|---------------------|
| Maximizer Operating acct | 79,086.84 | 128,731.69 | 207,818.53 |
| Summit Savings 2 (Earl Gray) | 23,832.61 | 9.79 | 23,842.40 |
| Community Plus Savings | 77,001.72 | 3.03 | 77,004.75 |
| Business Silviculture acct | 49,026.13 | 2.01 | 49,028.14 |
| Summit Savings Silviculture | 195,158.37 | 160.40 | 195,318.77 |
| Summit Savings Water Cont. | <u>84,910.10</u> | <u>62.81</u> | <u>84,972.91</u> |
| Total all bank accounts: | 509,015.77 | 128,969.73 | 637,985.50 |

| Income | April 2018 | YTD | Annual Budget | Amt. Remaining |
|---------------------------------------|-------------------|-------------------|----------------------|-----------------------|
| Logging revenue - CP 39 | 75,000.00 | 75,000.00 | 763,640.00 | 688,640.00 |
| Logging revenue - CP 40 | 75,000.00 | 75,000.00 | 1,237,209.00 | 1,162,209.00 |
| Miscellaneous revenue | 115.00 | 6,925.58 | 0.00 | (6,925.58) |
| Interest earned on Maximizer accts. | 235.05 | 831.31 | 2,400.00 | 1,568.69 |
| Inrrest earned on Silviculture accts. | <u>225.22</u> | <u>942.51</u> | <u>2,400.00</u> | <u>1,457.49</u> |
| Total Income for the month | 150,575.27 | 158,699.40 | 2,005,649.00 | 1,846,949.60 |

| Expenses | April 2018 | YTD | Annual Budget | Amt. Remaining |
|--|-------------------|-------------------|----------------------|-----------------------|
| Management payroll | 13,322.50 | 22,702.50 | 60,000.00 | 37,297.50 |
| Society Management | 2,025.00 | 18,010.00 | 25,000.00 | 6,990.00 |
| Office payroll | 875.00 | 4,189.00 | 11,000.00 | 6,811.00 |
| Timber development | 0.00 | 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 | 150.00 | 2,100.00 | 4,300.00 | 2,200.00 |
| Office supplies, utilities, rent | (64.20) | 1,323.92 | 3,000.00 | 1,676.08 |
| Membership (BCCFA, BC Soc.) | 1,592.28 | 1,592.28 | 2,350.00 | 757.72 |
| Accounting Services | 2,900.00 | 2,900.00 | 3,000.00 | 100.00 |
| Bursaries, donations | 500.00 | 4,030.00 | 5,000.00 | 970.00 |
| Public relations & networking | 270.00 | 1,527.36 | 5,000.00 | 3,472.64 |
| License fee | 0.00 | 9,250.00 | 9,250.00 | 0.00 |
| Legal expense | 0.00 | 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 | 0.00 | 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 | 0.00 | 900.00 | 16,005.00 | 15,105.00 |
| Silviculture - Contracts & planting | <u>1,220.00</u> | <u>1,265.00</u> | <u>90,500.00</u> | <u>89,235.00</u> |
| Total expenses for the month: | 22,790.58 | 185,020.49 | 436,555.00 | 251,534.51 |

Kaslo and District Community Forest Society General Ledger Report 04/01/2018 to 04/30/2018

| Date | Comment | Source # | Debits | Credits | Balance |
|-------------|--|-----------------|-------------------|------------------|---------------|
| 1020 | KSCU Maximizer Chequing | | | | 78,690.77 Dr |
| 04/11/2018 | Carol Brown | 2317 | 0.00 | 925.00 | 77,765.77 Dr |
| 04/11/2018 | Helica Forestry Consulting | 2318 | 0.00 | 7,276.50 | 70,489.27 Dr |
| 04/11/2018 | Pennywise | 2319 | 0.00 | 1,646.78 | 68,842.49 Dr |
| 04/11/2018 | Sabrina Mutterer | 2320 | 0.00 | 225.24 | 68,617.25 Dr |
| 04/11/2018 | Strathinnes Forestry Consultants Ltd. | 2321 | 0.00 | 4,512.38 | 64,104.87 Dr |
| 04/11/2018 | Timberland Consultants (2001) | 2322 | 0.00 | 315.00 | 63,789.87 Dr |
| 04/11/2018 | Kaslo Golf Club | 2323 | 0.00 | 556.50 | 63,233.37 Dr |
| 04/19/2018 | Western Financial Group | 2324 | 0.00 | 150.00 | 63,083.37 Dr |
| 04/19/2018 | Minichiello & Company | 2325 | 0.00 | 3,045.00 | 60,038.37 Dr |
| 04/19/2018 | Mel B Digital | 2326 | 0.00 | 45.75 | 59,992.62 Dr |
| 04/19/2018 | Kaslo Logger Sports | 2327 | 0.00 | 500.00 | 59,492.62 Dr |
| 04/04/2018 | Record Membership revenue & Sage reimbursement | Deposit | 206.54 | 0.00 | 59,699.16 Dr |
| 04/12/2018 | Telus Communications Inc. | Refund deposit | 97.12 | 0.00 | 59,796.28 Dr |
| 04/12/2018 | Stella Jones Inc. | Voucher #052907 | 150,000.00 | 0.00 | 209,796.28 Dr |
| 04/11/2018 | Deposit membership revenue from AGM | Deposit | 80.00 | 0.00 | 209,876.28 Dr |
| 04/23/2018 | Porcupine Wood Products | 2328 | 0.00 | 2,300.00 | 207,576.28 Dr |
| 04/26/2018 | Record Settle family membership dues | Deposit | 30.00 | 0.00 | 207,606.28 Dr |
| 04/30/2018 | Record interest on Operating acct | Bank stmt | 212.25 | 0.00 | 207,818.53 Dr |
| | | | <u>150,625.91</u> | <u>21,498.15</u> | |

Kaslo and District Community Forest Society Accounts Payable Summary As at 04/30/2018

| Name | Total |
|---|-------------------------|
| British Columbia Community Forest Association | 1,671.89 |
| Carol Brown | 875.00 |
| Helica Forestry Consulting | 7,896.00 |
| Sabrina Mutterer | 44.12 |
| School District No. 8 (Kootenay Lake) | 50.00 |
| Strathinnes Forestry Consultants Ltd. | <u>9,783.38</u> |
| Total outstanding: | <u><u>20,320.39</u></u> |