

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

Bank Accounts	Opening Bal.	Transactions	Closing Bal.
Maximizer Operating acct	212,462.16	(70,342.56)	142,119.60
Summit Savings 2 (Earl Gray)	21,303.56	2,509.80	23,813.36
Business Silviculture acct	10,616.50	38,405.67	49,022.17
Summit Savings Silviculture	224,443.82	(29,600.53)	194,843.29
Summit Savings Water Cont.	<u>84,721.95</u>	<u>64.76</u>	<u>84,786.71</u>
Total all bank accounts:	553,547.99	(58,962.86)	494,585.13

Income	Jan. 2018	Annual Budget	Amt Remaining
Miscellaneous revenue	968.07	0.00	(968.07)
Interest earned on Maximizer accts.	202.48	2,400.00	2,197.52
Inrerest earned on Silviculture accts.	<u>253.89</u>	<u>2,400.00</u>	<u>2,146.11</u>
Total Income for the month:	1,424.44	4,800.00	3,375.56

Expenses	Jan. 2018	Annual Budget	Amt Remaining
Management payroll	6,680.00	60,000.00	53,320.00
Society Management	7,290.00	25,000.00	17,710.00
Office payroll	1,639.00	11,000.00	9,361.00
Timber development	2,476.05	85,000.00	82,523.95
Office supplies, utilities, rent	799.04	3,000.00	2,200.96
Bursaries, donations	3,000.00	5,000.00	2,000.00
Public relations & networking	1,072.00	5,000.00	3,928.00
License fee	9,250.00	9,250.00	0.00
Legal expense	621.50	3,000.00	2,378.50
Mobilization costs - office transition	8,080.00	20,000.00	11,920.00
Silviculture - Seedlings & seeds	<u>39,394.37</u>	<u>44,150.00</u>	<u>4,755.63</u>
Total expenses for the month:	80,301.96	270,400.00	190,098.04