

North Mountain Cultural and Recreation Association

April 1 2015 to March 31 2016 Fiscal Period
Year End Report

Income

Games Night	2058.20
Yard & Bake	448.80
Suppers	1993.00
Donations	3501.74
Grants& rebates	7874.86
Rental	400.00
Gate	2179.35
Fund Raisers	2325.00
Misc.	928.05
Total year to date	21708.00

Expenses

Utilities	2703.74
Sundry	354.03
Repair & Mait	899.20
Bank	116.65
Activities Expense	3633.94
Insurance	3792.00
Student	4480.93
Gov Fees	601.25
Real Estate	5620.95
Equip	2403.44
Donation	2100.00
Total Year to Date	26706.13

Net minus 4997.13

Opening Balance April 1 2015	10,553.96
Current Account Balance March 31 2016	5556.83

Utility breakdown Power 1208.06 Tele 370.80 Water tests 391.13 Oil 733.75

Term deposits 25962.25

James Barnes - Treasurer