

NMCRA - Financial Report 4/1/18 - 3/31/19

Account Summary					
	Chequing Account		8299.83		
	GICs		30,423.00		
Income					Totals
	Beach			2193.40	
	Donations			2935.00	
	Family Weekend			8359.00	
		Dinner	2075.00		
		Family Day	4184.00		
		Sponsorships	2100.00		
	Games			1384.80	
	Grant - Province (Stairs project)			6000.00	
	Grant - Summer Student			3575.00	
	GST Rebate			503.01	
	Inv. County; Comm. in Bloom			1000.00	
	Inv. County; Stairs Project etc.			5140.00	
	Launch Passes			373.00	
	Look-Off			128.30	
	Misc. (T-Shirts)			60.00	
	Recyclables			249.50	
	Wharf			845.20	
					32746.21
Expenses					
	Advertising (Student)			-226.96	
	Bank Charges			-106.7	
	Charitable Donations			-1886.04	
	Communities in Bloom			-1148.07	
	Equipment			-1156.9	
	Family Weekend			-3222.81	
		Dinner	-494.48		
		Family Day	-2045.44		
		Weekend general	-682.89		
	General Supplies			-185.88	
	Insurance			-4165	
	Govt Fees & Memberships			-63.65	
	Payroll			-4274.35	
	Property Taxes			-379.04	
	Repair & Maintenance			-1111.18	
	Special Project (Stairs; NS Grant)			-10,979.2	
	Utilities			-2461.89	
		Phone	-370.8		
		Power	-1788.68		
		Heating Oil	-302.41		
					-31367.67
				Net	1378.54