

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	October 25, 2018
Originated By:	Karen Young, Executive Assistant
Title:	Financial – Hines Creek & District Recreation Board Financial Statement September 30, 2018
File:	0953

BACKGROUND

ATTACHMENTS

1. Financial Statement Ending September 30, 2018

RECOMMENDED ACTION:

That this Council accept the Hines Creek & District Recreation Board Financial Statement for the month ending September 30, 2018 for information.

Initials show support- Reviewed by:

Manager:

C.A.O.

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HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF SEPTEMBER 30, 2018

REVENUE	MONTH	YTD ACTUAL	BUDGET
Balance forward January 1, 2018	\$ 0	\$ 5,925.34	\$ 5,925.34
Village of Hines Creek – Contribution	\$ 0	\$ 5,000.00	\$ 5,000.00
M.D. of Clear Hills	\$ 0	\$ 105,330.60	\$ 105,330.60
Misc Income (Sale of Meat)	\$ 0	\$ 101.38	
<u>TOTAL REVENUE</u>	\$ 0	\$ 116,357.32	\$ 112,725.34
EXPENDITURES			
Street Lights & Seniors Centre	\$ 169.58	\$ 1,543.14	\$ 2,300.00
Secretarial Services	\$ 0	\$ 1,000.00	\$ 1,000.00
Advertising	\$ 86.90	\$ 86.90	\$ 325.34
General Goods & Supplies			
Seniors Day	\$ 0	\$ 531.57	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 850.00
Grants to Organizations	\$ 0	\$ 104,050.00	\$ 108,250.00
VOHC-Arena 50,000.00			
End Of Steel Museum 15,000.00			
Municipal Library 3,000.00			
Arts & Crafts 3,000.00			
Hines Creek Composite \$800.00			
KidSport Fairview \$250.00			
Hines Creek Golf Club \$10,000.00			
Pond Hockey \$5,000.00			
George Lake Aquatic Association \$4,000.00			
Hines Creek Composite \$1,500.00			
Village of Hines Creek Splash Park \$6,500.00			
Hines Creek Fitness Center \$5,000.00			
<u>TOTAL EXPENDITURES</u>	\$ 169.58	\$ 107,361.61	\$ 112,725.34
<u>BALANCE ON HAND SEPTEMBER 30, 2018</u>		\$ 8,995.71	