

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	August 27, 2019
Originated By:	Karen Young, Executive Assistant
Title:	Financial – Hines Creek & District Recreation Board Financial Statements for the Months May, June and July 2019
File:	0951

BACKGROUND/PROPOSAL:

Attached are the Financial Statements for the Months May, June and July 2019.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

To receive the Financial Statements for the Hines Creek & District Recreation Board for the months May, June and July 2019 as information.

Initials show support- Reviewed by:	Manager: 	C.A.O. 
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HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF MAY 31, 2019

REVENUE	MONTH	YTD ACTUAL	BUDGET
Balance forward January 1, 2019	\$ 0	\$ 10,044.75	\$ 0
Village of Hines Creek – Contribution	\$ 0	\$ 0	\$ 0
M.D. of Clear Hills	\$ 0	\$ 0	\$ 0
<u>TOTAL REVENUE</u>	\$ 0	\$ 10,044.75	\$ 0
EXPENDITURES			
Street Lights & Seniors Centre	\$ 171.46	\$ 893.52	\$ 0
Secretarial Services	\$ 0	\$ 1,000.00	\$ 0
Advertising	\$	\$	\$ 0
General Goods & Supplies			
Seniors Day	\$ 0	\$	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 0
Grants to Organizations	\$ 0	\$	\$ 0
<u>TOTAL EXPENDITURES</u>	\$ 171.46	\$ 2,043.52	
BALANCE ON HAND MAY 31, 2019		\$ 8,001.23	

HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF JUNE 30, 2019

REVENUE	MONTH	YTD ACTUAL	BUDGET
Balance forward January 1, 2019	\$ 0	\$ 10,044.75	\$ 0
Village of Hines Creek -- Contribution	\$ 5,000.00	\$ 5,000.00	\$ 0
M.D. of Clear Hills	\$ 96,790.00	\$ 96,790.00	\$ 0
<u>TOTAL REVENUE</u>	\$ 101,790.00	\$ 111,834.75	\$ 0

EXPENDITURES

Street Lights & Seniors Centre	\$ 183.96	\$ 1,077.48	\$ 0
Secretarial Services	\$ 0	\$ 1,000.00	\$ 0
Advertising	\$	\$	\$ 0
General Goods & Supplies			
Seniors Day- Cake from IGA	\$ 54.63	\$ 54.63	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 0
Grants to Organizations	\$ 0	\$	\$ 0
Dave Shaw Complex 50,000.00			
Fitness Center 12,200.00			
Hines Creek Comp 1,000.00			
Library 2,000.00			
Museum 4,000.00			
Golf Course 7,000.00			
George Lake 3,500.00			
Arts & Crafts 2,500.00			
Pond Hockey 3,500.00			
Volleyball 2,500.00			
Carters Camp 7,000.00	\$ 95,200.00	\$ 95,200.00	
<u>TOTAL EXPENDITURES</u>	\$ 95,438.59	\$ 97,482.11	

BALANCE ON HAND JUNE 30, 2019 **\$ 14,352.64**

HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF JULY 31, 2019

REVENUE	MONTH	YTD ACTUAL	BUDGET
Balance forward January 1, 2019	\$ 0	\$ 10,044.75	\$ 0
Village of Hines Creek – Contribution	\$ 0	\$ 5,000.00	\$ 0
M.D. of Clear Hills	\$ 0	\$ 96,790.00	\$ 0
<u>TOTAL REVENUE</u>	\$ 0	\$ 111,834.75	\$ 0
EXPENDITURES			
Street Lights & Seniors Centre	\$ 169.06	\$ 1,246.54	\$ 0
Secretarial Services	\$ 0	\$ 1,000.00	\$ 0
Advertising	\$	\$	\$ 0
General Goods & Supplies			
Seniors Day- Hines Creek General	\$ 255.25	\$ 309.88	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 0
Grants to Organizations	\$ 0	\$ 95,200.00	
<u>TOTAL EXPENDITURES</u>	\$ 424.31	\$ 97,906.42	
BALANCE ON HAND JULY 31, 2019		\$ 13,928.33	