

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	May 14, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial – Hines Creek & District Recreation Board Financial Statements for the Months Ending March and April 2019
File:	

BACKGROUND/PROPOSAL:

Attached are the Financial Statements for the Months Ending March and April 2019.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

Requisition amounts for 2019	
Clear Hills County	\$ 96,790.00
Village of Hines Creek	\$ 5,000.00
Total Requisition for 2019	\$101,790.00

RECOMMENDED ACTION:

To receive the Financial Statements for the Hines Creek & District Recreation Board for March and April 2019 as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>dyu</i>
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HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF MARCH 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	\$ 202.34	\$ 546.92	\$ 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
Awards Night Hines Creek Composite			
<u>TOTAL EXPENDITURES</u>	\$ 202.34	\$ 1,696.92	
BALANCE ON HAND MARCH 31, 2019		\$ 8,347.83	

HINES CREEK & DISTRICT RECREATION BOARD
 FINANCIAL STATEMENT
 AS OF APRIL 30, 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	\$ 175.14	\$ 722.06	\$ 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
Awards Night Hines Creek Composite			
<u>TOTAL EXPENDITURES</u>	\$ 175.14	\$ 1,872.06	
BALANCE ON HAND APRIL 30, 2019		\$ 8,172.69	