

P.E.D.W.I. Financial Report - 2015-2016 (April)

Revenue (Income)		Expenses (Disbursements)	
Items	Amounts	Items	Amounts
Balance Forward	\$ 5,389.22	Branch Fees (FWIO/C)	\$ 4,265.00
Branch Fees (FWIO/C) + Area Fees (June 12)	\$ 4,354.00	Area Fees - Trent Valley	\$ 89.00
ACWW Branch Pennies (June 12, 2015)	\$ 456.00	Area Convention - Trent Valley	\$ 89.38
ACWW Day District Pennies (June 12, 2015)	\$ 369.50	District Annual AGM (May 27, 2015)	\$ 520.00
District Annual (June 12, 2015)	\$ 400.00	ACWW/FWIO/FWIC donation	\$ 3,000.00
Erland Lee Museum Trip (June 12, 2015)	\$ 700.00	ACWW Branch Pennies	\$ 456.00
Art & Craft Funds Transfer (July 24, 2015)	\$ 10,000.00	ACWW District Pennies	\$ 369.50
Eat to Give (Aug 14, 2015)	\$ 33.00	District Office Expense	\$ 248.39
Quilt Ticket at Arts & Crafts (Aug 22, 2015)	\$ 504.15		
Picton Fair Tea Room (Sept 25, 2015)	\$ 203.05	Bank Maintenance Fee for (M/J/J)	\$ 7.50
Art & Craft Funds Transfer (March 10, 2016)	\$ 10,000.00		
Total Revenue	\$ 32,408.92	District Expenses	\$ 9,044.77
<p align="center"><u>Value of Investments as of December 31, 2015</u></p> <p><u>Transportation</u> BMO Mutual Funds worth \$ 25,428.91 <i>Rate of return since Jan. 01, 2015 = 5.13%</i></p> <p align="center"><u>Value of Investments as of February 05, 2016</u></p> <p><u>Scholarship</u> BMO - GICs x2 \$20,203.92 <i>Total return since Feb. 07, 2015 = \$152.51</i></p> <p>Total Investments: \$45,632.83</p>		<p align="center">Community Donations</p> <ul style="list-style-type: none"> - Scholarship (Bradley Higgins) \$ 1,000.00 - P.E. Learning Centre (July 06) \$ 500.00 - Nursing Home (4) (Aug 24) \$ 300.00 - Christmas Parades (4) (Nov 09) \$ 400.00 - Quinte Access Transport (Nov 09) \$ 500.00 - Reaching for Rainbows (Nov 09) \$ 1,000.00 - P.E. Collegiate Institute \$ 500.00 <p>Total Community Donation \$ 4,200.00</p>	
<p><u>BMO Checking Account Closing Balance Jan. 29, 2016</u></p> <p><u>Reconciliation</u> Bank Balance @ Feb. 08/16 \$5,658.31 Less O/S Cheques \$ 815.00 Plus O/S Deposit \$10,000.00 Cheque Book Balance..... \$14,810.72</p> <p>Respectfully submitted by: Lorraine Fullum-Bouchard, Treasurer</p>		<p align="center">Miscellaneous Expenses</p> <ul style="list-style-type: none"> - Public Relations \$ 1,156.41 - Town Halls Rent \$ 395.50 - Honoraria: dist sec & treas + float \$ 250.00 - Erland Lee Trip (bus + lunch) \$ 935.75 - Legion Memorial (3/3) \$ 140.00 - Festival of Trees Rimb. Nancy Wood \$ 48.69 - Canada Comfort Postage \$ 98.97 - Joan William's Tea Room Balloons \$ 13.11 - Honoraria to Fiona Sinclair \$ 1,000.00 - Food Handling Safety Course \$ 315.00 <p>Total Miscelaneous Expenses \$ 4,353.43</p> <p align="right">Total Expenditures \$ 17,598.20</p>	

