



WHITE WATER MEADOWS CITIZENS' ASSOCIATION

FINANCIAL OVERVIEW

Please see an overview of our financial transactions for the 1st & 2nd Quarter

1ST QUARTER AUGUST 2014 - OCTOBER 2014

DESCRIPTION	Earnings	Expenditures	Surplus / Deficit
Maintenance Dues	21,416.00		21,416.00
Collection from TAG DRIVE 2014	7,400.00		7,400.00
Community & Website Advertising	5,400.00		5,400.00
GSAT Awards 2014	5,400.00	(5,250.00)	150.00
Sports Day 2014	50,519.12	(63,174.85)	(12,655.73)
Chains & Seat for Kiddies swings in the park		(15,360.62)	(15,360.62)
Cut Entrance Way & Green Areas		(14,650.00)	(14,650.00)
Payment for Webmaster Services - August 2014		(6,000.00)	(6,000.00)
Town Cryer - General Meeting		(4,000.00)	(4,000.00)
AGM - Rental (2 Tables & 30 Chairs)		(3,700.00)	(3,700.00)
Cost to service printer		(2,000.00)	(2,000.00)
Collector's Stipend		(1,200.00)	(1,200.00)
Condolence Card		(938.99)	(938.99)
Miscellaneous Expenses (Phone Cards \$400)		(850.00)	(850.00)
AGM - Ingredients for gift basket.		(496.60)	(496.60)
Purchase garbage bags		(320.00)	(320.00)
1st Quarter Ending Totals	90,135.12	(117,941.06)	(27,805.94)

2ND QUARTER NOVEMBER 2014 - JANUARY 2015

DESCRIPTION	Earnings	Expenditures	Surplus/Deficit
Maintenance Dues	29,000.00		29,000.00
Collection from TAG DRIVE 2014	2,000.00		2,000.00
Children Treat & Movie Earnings	37,935.00	(28,495.00)	9,440.00
Cut Entrance & Community Park		(29,575.00)	(29,575.00)
Payment for Webmaster Services		(6,000.00)	(6,000.00)
Payment for damage to Car Glass		(5,000.00)	(5,000.00)
Stipend for Collectors (20% of \$16,350.00)		(3,270.00)	(3,270.00)
Purchase 4 Padlocks for children swing		(1,600.00)	(1,600.00)
Town Cryer - General Meeting		(1,000.00)	(1,000.00)
Purchase of 6 T-Shirts for Collection Team		(900.00)	(900.00)
Miscellaneous (Phone Cards)		(650.00)	(650.00)
Condolence Card		(577.84)	(577.84)
Purchase of 3ft of 3/16 chain to secure swing.		(359.98)	(359.98)
Photocopy 10 sheets @ \$35 (FLOW documents)		(350.00)	(350.00)
2nd Quarter Ending Totals	68,935.00	(77,777.82)	(8,842.82)

GRAND TOTALS	159,070.12	(195,718.88)	(36,648.76)
---------------------	-------------------	---------------------	--------------------