

Financial Report May 2013 to May 2014

Allison/Borgeson Ratepayers Association

Balance May 2013 \$ 1809.94

Expenses

Annual Filing Fee	\$ 25.00
Transferred to	
Gaming Account	\$ 50.00
Account fees	\$ 48.00
Paper Statements	\$ 9.00
Deposit fees	\$ 1.88
Printer cartridge	\$ 22.39
Brochure printing	\$372.73
Smart pads for	
Defibrillator	\$ 69.44
Grant application	\$ 42.95
(includes UPS)	
Ole Jule designing web	
Site and brochures	\$250.00
Total	\$891.39

Income

membership	\$300.00
closed gaming	\$ 39.00
account	
return bank	\$ 14.00
fees	
Total	\$ 353.00

Balance \$ 1271.55
RDOS donation for to be used for GPSing
east side of Allison Lake for future trail
(circle entire Allison Lake (\$1000.00) set
aside for that purpose.

Balance \$ 271.55

Allison Lake Fire Department

Opening balance May 2013 **\$ 1975.80**

Expenses

Income

Truck Insurance \$ 295.00

bottles & cans \$ 707.36

Balance May 2014 \$ 2388.16

Balance of ratepayers and fire department May 18, 2014

Ratepayers \$271.55 plus \$1000 for the purpose of GPSing the trail on the east side of Allison Lake

Allison Lake Fire Department

\$2388.16

\$ 3659.71