

January 22/14

To Mayor Lever:

The Badenoch Community Board ask that the Council give consideration to the granting of our annual grant in the amount of \$3500.00.

Thanking you in advance, we remain

The Badenoch Community Centre

Bob Elliot

Chair

Badenoch Community Centre

Financial Statement - 2013

Receipts	2012	2013
Balance Fwd	\$ 8331.77	\$ 15,597.54
Rentals	8230.00	8850.00
Pilates	7553.00	8202.00
Grant	3500.00	1750.00
Fund Raiser	1329.00	1848.30
Misc.	47.00	52.55
GIC cashed	7354,88	0
Total	\$ 36,345.65	\$ 36,300.39
Bank Balance	\$ 16,431.88	\$ 18,566.91
O/S Cks	834.44	1484.32
Balance	\$ 15,597.54	\$ 17,082.59

Badenoch Community Centre

Financial Statment 2013

Expenses:	2012	2013
Oil:	\$ 3408.79	\$ 4028.78
Hydro:	1913.85	2389.59
Phone:	846.86	883.92
Lease:	10.00	10.00
Donations:	300.00	300.00
Repairs/Maint	1364.95	603.29
Admin:	169.21	262.75
Snow Plowing:	166.70	475.90
Grass Cutting:	1853.20	1836.25
Booking Agenr:	225.00	250.00
Janitor:	1609.00	1942.50
Cleaning Supp.;	176.44	336.14
Insurance	105.84	105.84
Pilates:	5250.00	5250.00
Fund Raiser:	290.65	371.84
NSF cheques:	55.00	171.00
Fence:	2800.29	0
Deposit ret'd	60.00	0
Total:	\$ 20,748.11	\$ 19,217,80

Badenoch Community Centre

2014 Budget

Income:	Rentals	\$9000.00	
	Fund Raiser	1300.00	
	Pilates	2400.00	
	Twp Grant	3500.00	
			Total: \$16,200.00
Expenses:	Heat	\$4100.00	
	Hydro	2500.00	
	Phone	900.00	
	Lease	10.00	
	Donations	300.00	
	Repairs/Maint	800.00	
	Grass/snow	2400.00	
	Booking Agt	500.00	
	Sec/Treas	300.00	
	Janitor	2000.00	
	Insurance	110.00	
	Adm	200.00	
	Fence repair	800.00	
	Interior painting	5000.00	
	New entry doors	2500.00	
			Total \$22,420.00
			Balance [\$6220]