

NPNA Treasurer's Report – Oct. 3, 2018

STATEMENT OF CASH

Opening balance		\$10,096.73	October 6, 2017
Expenses:			
T-shirt and flowers		\$224.10	
Pre-Auth Debit Islandnetcom		\$16.35	October 2017
Mtg expenses		\$69.99	
Mural		\$4,000.00	
Pre-Auth Debit Islandnetcom		\$16.35	November 2017
Pre-Auth Debit Islandnetcom		\$2.99	
Web hosting		\$73.30	
BC Societies Registry		\$40.00	December 2017
BC Societies Registry		\$40.00	
Liability insurance		\$850.00	
Rental fees Brereton Room		\$26.81	March 2018
Domain Renewal 1 year		\$28.00	
Maibox renewal		\$194.25	May 2018
Garside signs and displays		\$2,240.00	
Minute taker/945 Pembroke		\$125.00	
Buttons and balloons Festival		\$172.20	
Metropol print poster Festival		\$42.00	
Special event permit		\$50.00	June 2018
Musicians Festival		\$400.00	
Face painter Festival		\$240.00	
U-haul rental (Festival)		\$287.04	
Domain renewal npna.ca		\$28.00	
Beer garden (bartender and door attendant) Festival		\$151.70	July 2018
Mural part 2 (50% down payment)		\$500.00	
Mural part 2 (paint & supplies)		\$500.00	
Second payment mural Kay Gallivan		\$500.00	
Nathan Davis fee (first installment)		\$750.00	August 2018
Nathan Davis (balance owing)		\$250.00	
Jenny Farkas (mural expenses)		\$1,046.05	September 2018
Total expenses		\$12,864.13	
Income:			
City grant - Franklin Green		\$3,000.00	January 2018
Reimbursement - Liab. Ins.		\$850.00	
City grant - Village beautification		\$5,000.00	March 2018
City grant - Franklin Green		\$340.00	
CALUC 945 Pembroke - rm rental		\$250.00	May 2018
City grant - Garden Coord		\$6,108.00	
City grant - base grant		\$2,680.00	August 2018
City grant - festival and engagement		\$2,000.00	
CALUC Wellburns Redev (1050 Pandora/1518 Cook) and 91		\$500.00	September 2018
Tri-eagle - mural contribution		\$150.00	
Interest paid on the account		\$2.22	From oct 17 to sept 18
Total incomes		\$20,880.22	
Current balance		\$18,112.82	September 12, 2018

**NPNA
2018 ACCOUNTING**

ACTIVE PROJECTS	INCOME	SOURCE/NOTES	EXPENSES TO DATE
VILLAGE BEAUTIFICATION - 2017			
North Park Sign		Reserve funds	2,240 (FINAL)
WIN mural (Luke Ramsey)		Reserve funds	4,000 - mural (FINAL)
		Reserve funds	195 - tshirts (FINAL)
VILLAGE BEAUTIFICATION - 2018	5,150	City grant (5,000) and TriEagle Dev (150)	
Toes N Taps Mural - budget 3650			3,546 (FINAL)
Castle Building Mural - budget 1000			Not started yet
Village banners - budget 500			Not started yet
FESTIVAL - 2018	1,000	City Grant (1,000)	1,344 (FINAL)
FRANKLIN GREEN GARDEN	3,340	City grant - plants and supplies	
	6,108	City grant - garden coordinator	
OUTREACH AND ENGAGEMENT	1,000	City grant - engagement	Not started yet
Active projects sub-totals	16,598		\$11,325.00
ADMIN EXPENSES		SOURCE/NOTES	EXPENSES
Internet hosting and domain fees			164.99
Mailbox			194.25
CALUC - formal Communtiy Mtg		Minute taking	125
		Room rental	26.81
AGM meeting expenses (Oct 2017)		Refreshments	69.99
		Retirement flowers (Penny Bond)	29.1
Liability insurance			850
BC Societies registration fees			80
Admin expenses sub-total			1540.14
ADMIN-RELATED INCOME	INCOME		
Base grant from City	2,680		
Liability Ins reimbursement from City	850		
CALUC reimbursement from City	750		
Bank interest	2.22		
Admin income sub-total	4282.22		
TOTAL INCOME (Project and Admin)	20,880		\$12,865.14