

## 2015 PROPOSED BUDGETS

CRPEG ACCOUNT	BUDGET
Opening Balance 2015 Jan 1	\$ 3,474.84
<b>INCOME</b>	
PIPSC Annual Allowance Allotment	\$ 7,500.00
PIPSC Supplementary allotments	\$ 3,528.00
Interest	\$ 35.00
<b>ESTIMATED INCOME</b>	<b>\$ 11,063.00</b>
<b>EXPENSES</b>	
Meeting	\$ 500.00
Office supplies	\$ 50.00
Delegate to CNWC AGM fee	\$ 500.00
CNWC Dues	\$ 3,800.00
Transfer to CRPEG Scholarship	\$ 2,000.00
Renfrew County Science Fair	\$ 750.00
CRPEG Promotional items	\$ 3,000.00
AGM Expenses	\$ 1,800.00
Deep River Science Academy	\$ 750.00
Scholarship Lunch	\$ 150.00
<b>ESTIMATED EXPENSES</b>	<b>\$ 13,300.00</b>
<b>PROJECTED BANK BALANCE AT 2016 Jan 01</b>	<b>\$ 1,237.84</b>

CR BRANCH ACCOUNT	BUDGET
Opening Balance 2015 Jan 1	\$ 3,321.09
<b>INCOME</b>	
PIPSC Annual Allowance Allotment	\$ 7,500.00
Interest	\$ 35.00
<b>ESTIMATED INCOME</b>	<b>\$ 7,535.00</b>
<b>EXPENSES</b>	
Meeting	\$ 500.00
Office supplies	\$ 50.00
Post Office Box Rental	\$ 150.00
Web Page Maintenance	\$ 150.00
Hall Rental Expenses	\$ 300.00
Transfer to CRPEG Scholarship	\$ 2,000.00
Renfrew County Science Fair	\$ 750.00
CRPEG Promotional items	\$ 3,000.00
Stewards Meetings	\$ 300.00
Deep River Science Academy	\$ 750.00
<b>ESTIMATED EXPENSES</b>	<b>\$ 7,950.00</b>
<b>PROJECTED BANK BALANCE AT 2016 Jan 01</b>	<b>\$2,906.09</b>

SCHOLARSHIP ACCOUNT	BUDGET
Opening Balance 2015 Jan 1	\$476.61
<b>INCOME</b>	
Donation from CRPEG	\$ 2,000.00
Donation from CR Branch	\$ 2,000.00
interest on term deposit	\$ 470.00
<b>ESTIMATED INCOME</b>	<b>\$ 4,470.00</b>
<b>EXPENSES</b>	
Bank Charges to 2014 Oct 22	\$ 37.50
Scholarship awards	\$ 4,000.00
<b>ESTIMATED EXPENSES</b>	<b>\$ 4,037.50</b>
Bank Balance at 2014 Oct 24	\$909.11
<b>SUMMARY OF INVESTMENTS</b>	
Term Deposit 602646259	\$ 20,000.00
Term Deposit 603417326	\$ 18,443.36
Term Deposit 100000307991	\$ 9,791.91
Term Deposit (new 2014)	\$ 11,000.00
<b>TOTAL TERM DEPOSITS AT 2016 JAN 01</b>	<b>\$ 59,235.27</b>