

2014 BRANCH ACCOUNT SUMMARY

CR BRANCH ACCOUNT	BUDGET	ACTUAL
Opening Balance Jan 1, 2014	\$ 8,335.16	\$8,832.12
INCOME		
PIPSC Annual Allowance Allotment	\$ 7,000.00	\$2,282.88
Interest	\$ 25.00	\$ 31.59
total income at 2014 Oct 22		\$ 2,314.47
ESTIMATED INCOME		
Interest Oct - Dec		\$ 10.00
TOTAL INCOME FOR 2014	\$ 7,025.00	\$ 2,324.47
EXPENSES		
Meeting	\$ 500.00	\$ 386.45
Office supplies	\$ 50.00	0.00
Post Office Box Rental	\$ 150.00	0.00
Web Page Maintenance	\$ 150.00	\$ 97.57
Hall Rental Expenses	\$ 300.00	\$ 100.00
Transfer to CRPEG Scholarship	\$ 2,000.00	\$ 2,000.00
Renfrew County Science Fair	\$ 750.00	\$ 750.00
Negotiations - Expenses	\$ 3,000.00	\$ 1,951.48
Stewards Meetings	\$ 300.00	0.00
total expenses at 2014 Oct 22	\$ 7,200.00	\$ 5,285.50
ESTIMATED EXPENSES TO END OF YEAR		
Hall Rental Expenses	\$ 300.00	\$ 300.00
Deep River Science Academy	\$ 750.00	\$ 750.00
Visibility Items (negotiating / t-shirts)	0.00	\$ 1,500.00
total expenses 2014	\$ 8,250.00	\$ 7,835.50
PROJECTED BANK BALANCE AT 2015 Jan 01	\$7,110.16	\$3,321.09