

## 2014 CRPEG ACCOUNT SUMMARY

CRPEG ACCOUNT	BUDGET	ACTUAL
Opening Balance Jan 1, 2014	\$ 5,934.67	\$ 6,461.93
<b>INCOME</b>		
PIPSC Annual Allowance Allotment	\$ 7,000.00	\$ 4,263.07
PIPSC Supplementary allotments	\$ 3,528.00	\$ 3,561.37
Interest	\$ 25.00	\$ 28.54
total income at 2014 Oct 22		\$ 7,852.98
<b>ESTIMATED INCOME</b>		
Interest Oct - Dec		\$ 10.50
<b>TOTAL INCOME FOR 2014</b>	<b>\$ 10,553.00</b>	<b>\$ 7,863.48</b>
<b>EXPENSES</b>		
Meeting	\$ 500.00	\$ 881.07
Office supplies	\$ 50.00	\$ 169.50
Delegate to CNWC AGM fee	\$ 500.00	0.00
CNWC Dues	\$ 3,500.00	\$ 3,500.00
Transfer to CRPEG Scholarship	\$ 2,000.00	\$ 2,000.00
Renfrew County Science Fair	\$ 750.00	\$ 750.00
Negotiations - Expenses	\$ 3,000.00	\$ 850.00
total expenses at 2014 Oct 22	\$ 10,300.00	\$ 8,150.57
<b>ESTIMATED EXPENSES TO END OF YEAR</b>		
AGM Expenses	\$ 1,500.00	\$ 1,800.00
Deep River Science Academy	\$ 750.00	\$ 750.00
Scholarship Lunch	\$ 150.00	\$ 150.00
total expenses 2014	\$ 12,700.00	\$ 10,850.57
<b>PROJECTED BANK BALANCE AT 2015 Jan 01</b>	<b>\$ 3,787.67</b>	<b>\$ 3,474.84</b>