

2012 AGM Accounts Summary

CRPEG account

Account balance as of Sept 30, 2011	\$6,248.25
Income (2011 Oct. 1 to Dec 31)	
Suppl. Dues paid by PIPSC to CRPEG	\$874.02
Interest	\$8.16
Total	\$882.18
Expenses (2011 Oct 1 to Dec 31)	
Expenses for Web Hosting Service	\$112.94
2011 Oct 26 AGM Meal & Hall Rental Expenses	\$910.77
Lunch (Presentation of 2011 CRPEG Scholarship to	\$50.00
Total	\$1,073.71
Closing balance Dec 31, 2011	\$6,056.72
Opening balance Jan 1, 2012	\$6,056.72
Income (2012 Jan 1 to Sept 30)	
PIPSC Annual Allowance Allotment for 2012	\$7,000.00
Supplementary Dues paid by PIPSC to CRPEG	\$2,573.40
PIPSC Contribution to 2012 July 25 CRPEG BBQ	\$5,000.00
Interest	\$32.54
Total	\$14,605.94
Expenses (2012 Jan 1 to Sept 30)	
2012 March 7 & May 30 Steward Mtg Expenses	\$339.36
Office (printer & ink) supplies	\$0.00
Bank charges	\$0.00
Transfer to CRPEG Scholarship account for 2012 Scholarship (Half)	\$2,000.00
2012 June 4: CRPEG Special Mtg & Strike Mandate Vote (Hall Rental & Meal Expenses)	\$672.92
2012 CNWC Membership Dues	\$3,400.00
CRPEG Post Office Box Rental Fee for 2012	\$153.68
Delegate to 2012 CNWC Convention Expenses	\$475.00
Deep River Science Academy Contribution for 2012	\$750.00
CRPEG Executive Mtg: 2012 Feb 20 Expenses	\$274.59
Renfrew County Science Fair 2012 Contribution	\$250.00
2012 July 25: CRPEG Mtg, BBQ & Ratification Vote (Hall & Equipment Rentals & Meal Expenses)	\$2,396.80
Total	\$10,712.35
Balance as of Sept. 30, 2012	\$9,950.31
Expected Income (2012 Oct 1 to Dec 31)	
Supplementary Dues paid by PIPSC to CRPEG	\$850.00
Expected Expenses (2012 Oct 1 to Dec 31)	
2012 CRPEG AGM Hall Rental & Meal Expenses	\$1,500.00
Promotional Items for CRPEG Members	\$5,000.00
Lunch for Presentation of 2012 Scholarship	\$150.00
Total	\$ 6,650.00
Expected Balance Dec 31, 2012	\$4,150.31

CRB Account

Account balance as of Sept 30, 2011	\$2,573.41
Income (2011 Oct 1 to Dec 31)	
Interest	\$3.24
Total	\$3.24
Expenses (2011 Oct 1 to Dec 31)	
Total	\$0.00
Closing balance Dec 31, 2011	\$2,576.65
Opening balance Jan 1, 2012	\$2,576.65
Income (2012 Jan 1 to Sept 30)	
PIPSC Annual Allowance Allotment for 2012	\$7,250.00
Interest	\$23.02
Total	\$7,273.02
Expenses (2012 Jan 1 to Sept 30)	
Office Supplies	\$0.00
Bank charges	\$0.00
Transfer to CRPEG Scholarship account for 2012 Scholarship (Half)	\$2,000.00
Renfrew County Science Fair Contribution for 2012	\$250.00
Deep River Science Academy Contribution for 2012	\$750.00
Total	\$3,000.00
Balance as of Sept. 30, 2012	\$6,849.67
Expected Expenses (2012 Oct 1 to Dec 31)	
Meetings & Hall Rental	\$300.00
Total	\$ 300.00
Expected Balance Dec 31, 2012	\$6,549.67

Scholarship Account

Cash Account balance (Sept 30, 2011)	\$1,013.56
Income (2011 Oct 1 to Dec 31)	
None	\$0.00
Total	\$0.00
Expenses (2011 Oct 1 to Dec 31)	
Bank Charges	\$9.00
Total	\$9.00
Closing Cash Balance Dec 31, 2011	\$1,004.56
Opening Cash Balance Jan 1, 2012	\$1,004.56
Income (2012 Jan 1 to Sept 30)	
GIC #601995673 Matured 2012 Feb 6	\$11,812.66
GIC #602008302 Matured 2012Apr 23	\$5,205.39
Scholarship Contribution from CRPEG	\$2,000.00
Scholarship Contribution from CRB	\$2,000.00
GIC #602646259 Interest earned	\$470.65
Total	\$21,488.70
Interest Paid back into GIC Investment	
GIC #601726433	\$741.29
Expenses (2012 Jan 1 to Sept 30)	
NEW GIC #603417326 @1.15%(1 Yr)	\$18,000.00
Bank charges	\$34.50
Total	\$18,034.50
Cash Balance as of Sept 30, 2012	\$4,458.76
GIC Investments	
GIC #601726433 @4.35%;2013 Feb 6 (\$17,787.12
GIC #602646259 @2.35%; 2014 June 29 (M	\$20,000.00
GIC #603417326 @1.15%; 2013 June 1 (M	\$18,000.00
Total Investments	\$55,787.12
Investments+Cash Account (Sept 30/12)	\$60,245.88
Expected Expenses (2012 Oct 1 to Dec 31)	
Bank Charges	\$9.00
Scholarship Payment	\$3,000.00
2012 Scholarship Winner: Ewan Craig	
Total	\$3,009.00
Expected Balance	
Expected Cash Account Dec 31, 2012	\$1,449.76
Expected Invests.+ Cash (Dec 31/12)	\$57,236.88