

**June 2017 BOARD STATEMENT for May 31st 2017 - Chequing Acc't**

<b>Revenue</b>						
	<b>MONTHLY</b>			<b>YEAR TO DATE</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variation</b>	<b>TOTAL</b>	<b>Budget</b>	<b>Variation</b>
Donations	\$ 837.50		\$ 837.50	\$ 8,924.32	\$ 18,057.82	\$ (9,133.50)
Camp Fees	\$ -		\$ -	\$ -	\$ 13,000.00	\$ (13,000.00)
Swimming Less	\$ -		\$ -	\$ -	\$ 5,750.00	\$ (5,750.00)
Camp Rentals	\$ -		\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
T-Shirt & Hat Sa	\$ -		\$ -	\$ -	\$ 700.00	\$ (700.00)
Camp Meals	\$ -		\$ -	\$ -	\$ 600.00	\$ (600.00)
Camp Sunday	\$ -		\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
Groceries Sold	\$ -		\$ -	\$ -	\$ 100.00	\$ (100.00)
Can Returns	\$ -		\$ -	\$ -	\$ 150.00	\$ (150.00)
Grants	\$ -		\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
Interest	\$ -		\$ -	\$ -	\$ 200.00	\$ (200.00)
<b>Total</b>	<b>\$837.50</b>	<b>\$0.00</b>	<b>\$837.50</b>	<b>\$8,924.32</b>	<b>\$43,557.82</b>	<b>(\$34,633.50)</b>
<b>Expences</b>						
	<b>MONTHLY</b>			<b>YEAR TO DATE</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variation</b>	<b>TOTAL</b>	<b>Budget</b>	<b>Variation</b>
Utilities	\$ -		\$ -	\$ 72.12	\$ 2,000.00	\$ 1,927.88
Repair & Maint	\$ -		\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
Lease Fees	\$ 187.11		\$ (187.11)	\$ 374.22	\$ 210.00	\$ (164.22)
Office & Postag	\$ 392.00		\$ (392.00)	\$ 892.15	\$ 500.00	\$ (392.15)
Insurance	\$ -		\$ -	\$ 383.00	\$ 3,500.00	\$ 3,117.00
Groceries	\$ -		\$ -	\$ -	\$ 3,600.00	\$ 3,600.00
Taxes	\$ -		\$ -	\$ -	\$ 660.00	\$ 660.00
Honourariums	\$ -		\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
Water Tests	\$ -		\$ -	\$ -	\$ 60.00	\$ 60.00
Swimming Less	\$ -		\$ -	\$ -	\$ 5,750.00	\$ 5,750.00
Donations	\$ -		\$ -	\$ -	\$ 200.00	\$ 200.00
Pump Outs	\$ -		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
Leadership Trai	\$ -		\$ -	\$ -	\$ 500.00	\$ 500.00
Advertising	\$ -		\$ -	\$ -	\$ 500.00	\$ 500.00
Transfers Out	\$ -		\$ -	\$ 6,056.82	\$ 6,057.82	\$ 1.00
Acc't Fees	\$ -		\$ -	\$ -	\$ 425.00	\$ 425.00
Camp Supplies	\$ -		\$ -	\$ -	\$ 700.00	\$ 700.00
T-Shirt Orders	\$ -		\$ -	\$ -	\$ -	\$ -
Membership Fe	\$ -		\$ -	\$ -	\$ 150.00	\$ 150.00
Construction Co	\$ -		\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Gifts With Visio	\$ -		\$ -	\$ -	\$ 6,394.32	\$ 6,394.32
<b>Total Expenses</b>	<b>\$579.11</b>	<b>\$0.00</b>	<b>(\$579.11)</b>	<b>\$7,778.31</b>	<b>\$48,707.14</b>	<b>\$40,928.83</b>

Revnue - Exper	\$ 258.39	\$ -	\$ 258.39	\$ 1,146.01	\$ (5,149.32)	\$ 6,295.33
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