

**The Dufferin Club of Brantford  
Financial Report**

<b>For the year ended October 31</b>	<b>2014</b>	<b>2013</b>
<b><u>General Account</u></b>		
<b>Balance as of November 1</b>	<b>\$4,662.58</b>	<b>\$6,129.41</b>
<b>Receipts</b>		
Hotel Association	500.00	
Government of Canada Student Funding	2,194.00	2,061.00
Movie revenue	-	350.00
Province of Ontario Student Funding	4,098.00	-
Sewer rebate	1,117.12	-
St. Leonard Student Funding	1,231.80	1,542.00
Transfer from lawn bowling group	10,000.00	10,000.00
Transfer from tennis group	<u>25,000.00</u>	<u>25,000.00</u>
	<u>44,140.92</u>	<u>38,953.00</u>
<b>Expenses</b>		
Advertising	-	170.00
Hydro	6,075.91	7,993.06
Grounds maintenance	2,112.79	1,759.85
Insurance	3,787.56	3,853.44
Kitchen supplies	94.98	281.07
Lawn care – groundskeeper charges	7,378.90	8,151.08
Office supplies	1,115.57	772.45
Repairs	-	100.00
Telephone	2,150.19	1,147.13
Wages	<u>11,719.07</u>	<u>13,579.00</u>
	<u>34,434.97</u>	<u>37,807.08</u>
Transfer to Capital Improvement Fund	(2,100.00)	(2,612.75)
<b>Balance as at October 31</b>	<b><u>\$12,268.53</u></b>	<b><u>\$4,662.58</u></b>

**Capital Improvement Fund Account**

<b>Balance as of November 1</b>	<b>\$11,626.90</b>	<b>10,350.37</b>
Transfer from General Account	2,100.00	2,612.75
Transfer to Lawn Bowling Club	-	(1,336.22)
<b>Balance as at October 31</b>	<b><u>\$13,726.90</u></b>	<b><u>\$11,626.90</u></b>
Sewer Rebate received after year end	864.10	-
Pending transfer to Capital Improvement Fund Account– Note 1	-	2,100.00

Note 1 - As directed by Brian Hughes, Director Parks Services, the 7% membership transfer payments to the Capital Maintenance and Improvement Fund are halted with the 2014 fiscal year end reporting. Dufferin Club Board Executive can use funds for operational and/or repairs purposes.



BRANTFORD CHARING CROSS  
39 KING GEORGE ROAD  
BRANTFORD, ON N3R 5K2

DCOB Board of Director's Meeting  
25 January 2015 Minutes - Appendix 1

TD Canada

Tel: 1-866-222-3456  
TTY: 1-800-361-1180

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THE DUFFERIN CLUB OF BRANTFORD  
50 CASSON LANE  
BRANTFORD ON N3R 7Z5



Statement of Account	
Branch No.	Account No.

Account Type
BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN PLUS

Statement From - To
SEP 30/14 - OCT 31/14
Page 1 of 4

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE	BALANCE
BALANCE FORWARD			SEP30	18,783.46
BRANTFORD HEC BPY	140.02		OCT01	
BRANTFORD HEC BPY	146.45		OCT01	
CHQ#00331-0200531314	647.18		OCT01	
CHEQUE ORDER CHARGES	128.22		OCT02	17,849.81
DEPOSIT		5,000.00	OCT03	17,721.59
DEPOSIT		3,000.00	OCT06	22,721.59
CHEQUE ORDER CHARGES	54.01		OCT06	
CHQ#00332-0100422473	654.68		OCT06	
CHQ#00334-0200091136	565.00		OCT07	25,012.90
CHQ#00336-3000138396	313.05		OCT07	
CHQ#00337-0100163314	53.73		OCT07	24,134.85
CHQ#00335-0100503604	565.00		OCT15	24,081.12
CHQ#00330-0500216354	77.47		OCT17	
DEPOSIT		2,050.00	OCT17	23,438.65
CHQ#00333-0200115533	387.78		OCT20	
GC 0341-DEPOSIT		1,231.80	OCT20	25,100.87
BELL CANADA EFT BPY	112.12		OCT23	26,332.67
CHQ#00338-7600277393	225.12		OCT27	
MONTHLY PLAN FEE	4.95		OCT27	25,995.43
ACCT BAL REBATE		4.95	OCT31	25,995.43
			OCT31	

9 CHQS ENCLOSED NEXT STATEMENT DATE IS NOV 28/14  
MONTHLY AVER. CR. BAL. \$24,223.11  
MONTHLY MIN. BAL. \$17,721.59  
DEP CONTENT- CASH 0 ITEMS 4 UNC BATCH 0

	No.	Amount
Credits	5	11,286.75
Debits	15	4,074.78

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Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK


NOTICE TO READER

On the basis of information and bank statements provided by management of the Dufferin Club of Brantford, I have compiled the balance sheet of the Dufferin Club of Brantford for the period November 1, 2013 to October 31, 2014 and reconciled the statement of income and expense and found them to be in order as more particularly described in the Financial Report attached herewith.

In addition, I have reconciled the Capital Improvement and Maintenance Fund transactions for the period ending October 31, 2014 and found it to be in order.

December 18, 2014

DUFFERIN CLUB OF BRANTFORD

  
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Sheana K. Espiritu, CPA, CA  
Director of Taxation and Canada Revenue reporting

DUFFERIN LAWN BOWLING 2014 INTERIM STATEMENT

INCOME

Membership Fees	32 @ \$125	\$4125.00	
	10 @ \$75	750.00	
	4 @ \$50	<u>200.00</u>	
		\$5075.00	<u>\$5075.00</u>
Special events – Ball Family		\$125.00	
Blind Bowl Association		\$1019.00	
Townsend Farmers Insurance		<u>\$125.00</u>	
		\$1269.00	<u>\$6344.00</u>
SPONSORSHIPS-Sheet 2		\$2100.00	<u>\$8444.00</u>
LOCKER FEES	4 @ \$5.00	\$20.00	
BRIDGE MARATHON		\$160.00	
TOURNAMENT REVENUE		\$142.00	-does not include in house
WEDNESDAY NIGHTS		\$136.00	
FRIDAY NIGHT SOCIAL		\$576.00	
JITNEYS		\$227.00	
50/50		\$248.00	
SPIDER		\$82.00	
POP, WATER & CHIP SALES		\$321.00	
CRACK A JACK		\$ 45.00	
BOOKS MAGAZINES		\$ 7.40	
<b>TOTAL INCOME</b>			<u>\$10408.40</u>

EXPENSES

DISTRICT FEES		\$	
OLBA FEES		\$893.00	
SHARED EXPENSES w/Tennis		\$10,000.00	
Eg greenskeeper, hydro, water, telephone, toilet paper			
ADVERTISING		\$55.42	
TRAVEL DISTRICT MEETING		\$36.50	
GREENS		\$31.53	
KITCHEN SUPPLIES		\$336.33	
DONATIONS FOOD BANK SPIDER		\$82.00	
ENGRAVING		\$tba	
PRINTING 300 TOURNAMENT BROCHURES		\$169.50	
COROPLAST SIGNS FOR TOURNAMENT SPONSORS		\$118.75	
BLIND BOWL TOURNAMENT		\$617.81	
REPAIRS TO EQUIPMENT –SLACK REEL		\$340.21	
BOWL POLISHER		\$136.20	
PIZZA FOR SNIDER TOURNAMENT		\$50.25	
FLOWERS		<u>\$50.85</u>	
		\$12,868.10	(\$2459.70)





