



Prepared By: KW
Date: 8/10/2020

Director's EA Administration
For the Period Ended 6/30/2020

| | Director Sjostrom 1285 Area A | Director Bachmeier 1286 Area B | Director Massier 1287 Area C | Director Forseth 1288 Area D | Director Delainey 1289 Area E | Director LeBourdais 1290 Area F | Director Richmond 1291 Area G | Director Wagner 1292 Area H | Director Glassford 1293 Area I | Director Kirby 1294 Area J | Director Mernett 1295 Area K | Director MacDonald 1296 Area L |
|--|-------------------------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------------------------------------|
|--|-------------------------------------|--------------------------------------|------------------------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|------------------------------------|--------------------------------------|

Revenue

| | | | | | | | | | | | | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Surplus Carry Fwd | 5,051.40 | 4,783.41 | 2,630.48 | 4,241.44 | 5,128.27 | 5,102.25 | 1,173.97 | 4,915.59 | 5,051.29 | 3,721.10 | 602.56 | 4,102.11 |
| Electoral Area Tax Levy | - | 2,500.00 | 2,973.00 | 3,470.00 | - | 398.00 | 3,452.00 | 84.00 | - | 1,279.00 | 3,332.00 | - |
| Interest Income | 28.69 | 22.84 | 21.69 | 20.55 | 29.03 | 27.54 | 20.59 | 28.27 | 28.69 | 25.53 | 20.95 | 28.91 |
| Total Revenue | 5,080.09 | 7,306.25 | 5,625.17 | 7,731.99 | 5,157.30 | 5,527.79 | 4,646.56 | 5,027.86 | 5,079.98 | 5,025.63 | 3,955.51 | 4,131.02 |

Expenditures

| Resolution | Description | | | | | | | | | | | | |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| 2020-1B-50/51 | 2020 FCM 2020 Minerals North Conference & 2020 FCM Convention | | 937.29 | | | | | | | | | | |
| 2020-1B-48 | Adaptation Canada 2020 conference | | | 1,136.53 | | | | | | | | | |
| 2020-1B-49 | Greenbelt Appreciation Dinner | | | | | 404.94 | | | | | | | |
| 2020-2-41 | 2020 BC Natural Resources Forum | | | | 114.84 | | 469.93 | | | | | | |
| 2019-10C-33 | Broadband Conference (credit given) | | | | | | | | | | | | |
| 2019-11-33 | Deka Lake Ratepayers Assoc. Board Launch | (250.00) | | | | | | | | | | | |
| 2016-10-42 | Upgrades (never cashed) | | | | | | | | | | | (1,000.00) | |
| Total Expenses | | - | (250.00) | 937.29 | 1,251.37 | - | 404.94 | 469.93 | - | - | - | (1,000.00) | |
| Balance of Funds (excluding unpaid commitments) | | 5,080.09 | 7,556.25 | 4,687.88 | 6,480.62 | 5,157.30 | 5,122.85 | 4,176.63 | 5,027.86 | 5,079.98 | 5,025.63 | 3,955.51 | 5,131.02 |

Allocation Committed

| | | | | | | | | | | | | | |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 2019-3B-47 | Community Meeing in Forest Grove | | | | | | | 180.00 | | | | | |
| 2019-4-27 | Firesmart Meeting in McLeese Lake | | | | 240.75 | | | | | | | | |
| 2019-9A-62 | "Rural Crime Watch" signage | | | | 1,000.00 | | | | | | | | |
| 2019-10C-33 | 2020 BC Natural Resources Forum | | | | 896.16 | | | | | | | | |
| 2020-2-42 | Attend the Broadband Conference | | 1,500.00 | | | | | | | | | | |
| 2020-1B-48 | 2020 Minerals North Conference & 2020 FCM Convention | | | | 2,363.47 | | | | | | | | |
| 2020-1B-49 | Adaptation Canada 2020 conference | | | | | 1,595.06 | | | | | | | |
| 2020-1B-50/51 | 2020 FCM | | | 3,062.71 | | | | 4,000.00 | | | | | |
| 2020-2-41 | Dinner the 108 Greenbelt Commission | | | | | | | 230.07 | | | | | |
| 2020-2-42 | 2020 FCM | | 3,500.00 | | | | | | | | | | |
| 2020-2-43 | Attend Minerals North in Quesnel | 250.00 | | | | | | | | | | | |
| 2020-5B-18 | Canada's Rural & Remote Broadband Virtual Conference | | | | | | | 99.00 | | | | | |
| 2020-6-44 | LGLA's session entitled, "How to Rock your Next Video Call" | | | | 250.00 | | | | | | | | |
| Total Allocations Committed but not paid | | 250.00 | 5,000.00 | 3,062.71 | 4,750.38 | - | 1,694.06 | 4,230.07 | 180.00 | - | - | - | - |
| Balance of Funds not Spent or Committed | | 4,830.09 | 2,556.25 | 1,625.17 | 1,730.24 | 5,157.30 | 3,428.79 | - 53.44 | 4,847.86 | 5,079.98 | 5,025.63 | 3,955.51 | 5,131.02 |