



Prepared By: KW
Date: 11/18/2020

Director's EA Administration
For the Period Ended 11/18/2020

	Director Sjostrom 1285 Area A	Director Bachmeier 1286 Area B	Director Massier 1287 Area C	Director Forseth 1288 Area D	Director Delaine 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	38.16	30.39	28.85	27.35	28.62	36.64	27.39	37.60	38.16	33.96	27.87	38.45
Total Revenue	5,089.56	7,313.80	5,632.33	7,738.79	5,156.89	5,536.89	4,653.36	5,037.19	5,089.45	5,034.06	3,962.43	4,140.56
Expenditures												
Resolution	Description											
2020-1B-50/51	2020 FCM Air		937.29									
	2020 Minerals North Conference & 2020 FCM Convention			1,136.53								
2019-10C-33	2020 BC Natural Resources Forum			114.84								
2020-1B-49	Adaptation Canada 2020 conference				404.94							
2019-11-33	Broadband Conference (credit given)		(250.00)									
	Deka Lake Ratepayers Assoc. Board Launch											
2016-10-42	Upgrades (never cashed)											
2020-2-41	Greenbelt Appreciation Dinner				469.93							
Total Expenses	-	(250.00)	937.29	1,251.37	-	404.94	469.93	-	-	-	-	(1,000.00)
Balance of Funds (excluding unpaid commitments)	5,089.56	7,563.80	4,695.04	6,487.42	5,156.89	5,131.95	4,183.43	5,037.19	5,089.45	5,034.06	3,962.43	5,140.56
Allocation Committed												
2019-4-27	Firesmart Meeting in McLeese Lake			240.75								
2019-3B-47	Community Meeing in Forest Grove					180.00						
2019-9A-62	"Rural Crime Watch" signage			1,000.00								
2019-10C-33	2020 BC Natural Resources Forum			896.16								
	2020 Minerals North Conference & 2020 FCM Convention											
2020-1B-48	Adaptation Canada 2020 conference											
2020-2-41	Dinner the 108 Greenbelt Commission											
2020-2-43	250.00	Attend Minerals North in Quesnel										
	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								
2020-10A-56	Flowers for APC Member											
2020-11-42	2021 BC Natural Resources Forum			300.00								
2020-11-43	2021 BC Natural Resources Forum		129.00									
2020-11-47	TY dinner for BL & Parkland Commissioners and gifts		2,540.00									
Total Allocations Committed but not paid	250.00	2,669.00	-	2,686.91	-	99.00	-	180.00	-	-	-	100.00
Balance of Funds not Spent or Committed	4,839.56	4,894.80	4,695.04	3,800.51	5,156.89	5,032.95	4,183.43	4,857.19	5,089.45	5,034.06	3,962.43	5,040.56