

# Lake Winnipeg Writers' Group

Noventus Credit Union account # 106525

## 2014 AGM Treasurer Report

October 1st 2013 through September 30th 2014 Fiscal Year

Summary:		Expenses:	Income:	Profit / Loss:
Voices				
V13 - 2	1504.02			
V14 - 1	<u>1987.72</u>	note: income from other issues of Voices is applied to these costs		
subtotal	>>>>	3491.74	3579.41	\$87.67
Contest		941.67	853.65	<\$88.02>
web	304.00			
NCU service	38.21			
misc.	<u>172.87</u>	(including postage, gov't fees, cheque order, US exchange, office supplies)		
subtotal	>>>>	<u>515.08</u>	538.13 > from membership	<u>\$23.05</u>
Totals:		4948.49	4971.19	net profit \$22.70
				add outstanding cheques <u>\$269.34</u>
				expected surplus in bank account \$292.04

Account Opening balance 1515.21

Account Closing balance 1807.67

Change in account balance over fiscal year \$297.46

We have \$5.42 more than we should have - creative accounting - Bravo!

Voices Summary	V14 - 2	V14 - 1	V13 - 2	V13 - 1	V12 - 2	V12 - 1	V11 - 2	V11-1	V10 - 2
voices issue >>>		bridge	moth	green	dark	man	sled dogs	poetry	boat
cost of issue >>>		1987.72	1504.02	2057.77	1726.00	1576.00	1412.92	1529.37	2070.00
balance in >>>	0	0	0	1493.00	1322.85	1588	1154.00	1581.00	1812.00
new deposits >>	146.00	967.72	1688.21	234.00	157.20	80.00	106.00	0	0
profit / loss >>>	146.00	1010.72	334.19	-330.77	-245.95	92.00	-152.92	51.63	-258.00

Recommendation: We can continue to operate without a formal budget if we keep in mind the above pattern of income and expenses.

Report created by Richard Koreen using records from NCU and treasurers Brian Kehler, Berty Jones and Jeanne Gougeon. Where records were unclear the amount was assigned to a sensible category.