

Treasurer's Report
St Andrews Heights
Executive Meeting
November 19, 2014

RBC Long Term Investments

Quarterly Statement - October 31, 2014 \$265,684.14
(September 30: \$265,207.85)

First Calgary

October 31, 2014 Balance \$15,701.11
(Sep 30: \$9,684.48)

October Deposits: \$7,983.00

Membership deposit \$6573.00

October Withdrawals: \$2,596.37

Large purchase of cleaning supplies: \$1050.00

Next large withdrawals:

shed deposit of \$1735.00 will be on Nov statement

final payment of \$1735.00 upon completion

Hallowe'en Party

Budget: \$200.00

Actual: \$135.93 (Thank you Gwen)

November Deposits

Deposit 1: (Nov-18-14) – 3 Membership Dues \$75.00

Deposit 2: (Nov-18-14) – General \$1283.00

Includes \$50.00 CSB interest

TOTAL DEPOSITS (to date) \$1,358.00

Receipts – on hand for deposit

(For deposit by month end) \$50.00

Ken Zdunich