

**Treasurer's Report**  
St Andrews Heights Community Association  
Executive Meeting  
**June 22, 2015 Report – tabled August 24, 2015**

**RBC Long Term Investments – Latest Information**

Quarterly Statement - March 31, 2014 \$268,265.32  
(Last Prior Statement: Dec 31: \$266,536.07)

**First Calgary**

May 31, 2015 Balance \$5,047.20  
(April 30, 2015: \$4,082.60)  
May Deposits: \$2,057.25  
    Memberships (3)  
May Withdrawals: \$1,092.65  
    Large (or unplanned) withdrawals:  
        May Newsletter & Delivery ... \$311.00 (pd)  
        Waste Management (auto withdrawl) ... \$292.38  
    Next large withdrawals (will be on June First Calgary stmt):  
        Tomko Sports (pressure wash) ... \$917.70 (pd)  
        Jun Newsletter & Delivery ... \$311.00 (pd)

**Deposits**

Jun-06-15 – transfer from RBC	\$7,000.00	
Jun- 20-15 – regular deposit	\$1,700.00	
		\$8,700.00

**Receipts – on hand for deposit (as at June 22/15)**

(For deposit by month end) \$0

**Notables**

Action Items:  
- Insurance  
- Community Financial Review

Ken Zdunich