

**Treasurer's Report**  
St Andrews Heights Community Association  
Executive Meeting  
**January 26, 2015**

**RBC Long Term Investments – Latest Information**

Quarterly Statement - December 31, 2014 \$266,536.07  
(Last Statement: October 31: \$265,207.85)

**First Calgary**

December 31, 2014 Balance \$8,384.44

(Nov 30: \$13,895.21

December Deposits: \$1,957.00

Membership deposits (1) \$25.00

December Withdrawals: \$7,467.77

Large withdrawals:

Insurance annual fee: \$2,646.00

Shed final payment: \$1,734.30

Nov, Dec & extra Hall Cleaning \$1,151

Plumbing Repair \$387.87

Next large withdrawals:

None anticipated

**Deposits**

Dec 31-14 – All \$1957.00  
Includes 1 membership \$1,957.00

**Insurance:**

Bow Valley Calligraphy \$15,000 Liability received \$29.13

**Receipts – on hand for deposit**

(For deposit by month end) \$1,422.13

**Notables:**

Telus monthly pre-authorized withdrawal raised from \$150.00. to \$175.00  
(letter dated Jan-12-15; faxed to Telus and hand delivered to First Calgary)

FCC dues (100-299 members): \$288.75; paid Jan-19-15

Ken Zdunich