

Treasurer's Report
St Andrews Heights Community Association
December 28, 2015

RBC Long Term Investments – Latest Information

Latest Statement – November 30, 2015 \$263,593.62
(Last Prior Statement: October 30, 2015: \$263,333.12)

First Calgary

November 30, 2015 Balance \$19,070.75
(October 31, 2015: \$18,650.87)

November Deposits: \$2,432.10
Memberships: 3

November Withdrawals: \$2,012.22

Large (or unplanned) withdrawals:

Ram – wax strip & polish \$834.75

November 2015 Newsletter (P & D) \$331.00

Waste Management (auto withdrawal) \$293.70

Next large withdrawals (will be on December First Calgary stmt):

On Call Mouse (Oct, Nov, Dec cleaning).... \$1548.75

Jeremy Mortis – entry system reimburse \$412.23

November 2015 Newsletter (P & D) \$331.00

Circle Home Intelligence (security product) \$315.65

Deposits

November 30, 2015
(Deposit 1) \$1,998.10
(Deposit 2) – includes 3 memberships \$434.00

Receipts – on hand for deposit (as at December 28, 2015)

(For deposit by month end) \$200.00

Notables

Action Items:

- Insurance
- Community Financial Review Follow-up
- Capitalization Policy

Ken Zdunich