

RTOERO District 42 Mainland British Columbia

BALANCE SHEET

As of December 31, 2023

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
100 Chequing	38,329.25
Service Charge	2.50
Total Cash and Cash Equivalent	38,331.75
Total Current Assets	38,331.75
Total Assets	\$38,331.75
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	33,271.33
Profit for the year	5,060.42
Total Equity	38,331.75
Total Liabilities and Equity	\$38,331.75

RTOERO District 42 Mainland British Columbia

BUDGET VS. ACTUALS

January - December 2023

	Actual	Budget	Total Remaining
INCOME			
400 Grant - Annual		18,000.00	18,000.00
490 Miscellaneous Revenue		7,000.00	7,000.00
Unapplied Cash Payment Income-1	18,000.00		-18,000.00
Total Income	18,000.00	25,000.00	7,000.00
GROSS PROFIT	18,000.00	25,000.00	7,000.00
EXPENSES			
500 District Executive			
501 Meetings - Executive	1,122.54	1,000.00	-122.54
502 Meetings - Annual (District)	806.10		-806.10
503 Meetings - Forum/Annual		1,500.00	1,500.00
504 Transportation		500.00	500.00
Total 500 District Executive	1,928.64	3,000.00	1,071.36
550 Communications/Social Media			
551 Newsletter		200.00	200.00
552 Social Media		200.00	200.00
Total 550 Communications/Social Media		400.00	400.00
600 Member Services			
601 Goodwill	2,460.48	2,500.00	39.52
603 Recruitment		200.00	200.00
604 District AGM		1,000.00	1,000.00
605 Social Events-Expenses	29.98		-29.98
605-1 District Holiday Lunches	10,452.88	10,500.00	47.12
605-2 New Member Engagement		250.00	250.00
605-3 New Members Social	262.50		-262.50
605-4 Small Group/Area Socials	624.93	2,000.00	1,375.07
Total 605 Social Events-Expenses	11,370.29	12,750.00	1,379.71
606 Trips-Expenses		1,500.00	1,500.00
Total 600 Member Services	13,830.77	17,950.00	4,119.23
650 Political Advocacy		250.00	250.00
700 Community Grants Expense	-4,000.00		4,000.00
750 Workshops			
751 District	214.00	250.00	36.00
Total 750 Workshops	214.00	250.00	36.00
800 Office expenses			
801 Stationery and Printing	8.15	250.00	241.85
802 Postage, Shipping, Delivery	34.63	200.00	165.37
804 Bank Fees	8.75		-8.75
Total 800 Office expenses	51.53	450.00	398.47
860 Donations			
860-1 In Memoriam Donations	800.00	800.00	0.00

	Actual	Budget	Total Remaining
860-2 Charitable Donations	100.00	1,000.00	900.00
Total 860 Donations	900.00	1,800.00	900.00
870 Transportation - General	14.64	900.00	885.36
Total Expenses	12,939.58	25,000.00	12,060.42
NET OPERATING INCOME	5,060.42	0.00	-5,060.42
NET INCOME	\$5,060.42	\$0.00	\$ -5,060.42

RTOERO District 42 Mainland British Columbia

TRANSACTION DETAILS

January - December 2023

Date	Transaction Type	Name	Memo/Description	Amount	Balance
Ordinary Income/Expenses					
Income					
Unapplied Cash Payment Income-1					
15/02/2023	Deposit	The Retired Teachers of Ontario		\$18,000.00	18,000.00
Total for Unapplied Cash Payment Income-1				\$18,000.00	
Total for Income				\$18,000.00	
Expenses					
500 District Executive					
501 Meetings - Executive					
21/06/2023	Cheque Expense	Kathleen Cheng	drinks and ice	\$26.48	26.48
27/06/2023	Cheque Expense	L. Elaine Marentette	exec lunch with food and flight	\$782.77	809.25
28/08/2023	Cheque Expense	Rhona Charron	exec luncheon - picking up desserts - stamps etc	\$313.29	1,122.54
Total for 501 Meetings - Executive				\$1,122.54	
502 Meetings - Annual (District)					
07/12/2023	Cheque Expense	Teresa Petrick	ubers x4	\$240.04	240.04
07/12/2023	Cheque Expense	Teresa Petrick	air travel calgary to YVR return and ubers	\$521.06	761.10
07/12/2023	Cheque Expense	Teresa Petrick	allianz insurance	\$45.00	806.10

Date	Transaction Type	Name	Memo/Description	Amount	Balance
Total for 502 Meetings - Annual (District)				\$806.10	
Total for 500 District Executive				\$1,928.64	
600 Member Services					
601 Goodwill					
15/03/2023	Cheque Expense	Barb Schultz	Canada Post Stamps Goodwill - CARDS	\$96.60	96.60
31/03/2023	Cheque Expense	Barb Schultz	Dollar Store Cards	\$44.89	141.49
06/07/2023	Cheque Expense	Barb Schultz	Cards and stamps	\$159.32	300.81
23/10/2023	Cheque Expense	Kathy Bell	Holiday Cards Printing Staples	\$594.72	895.53
24/10/2023	Cheque Expense	Barb Schultz	Birthday cards- Dollar Store	\$60.48	956.01
23/11/2023	Cheque Expense	Rhona Charron	holiday cards, stamps mailing boxes and mileage	\$1,504.47	2,460.48
Total for 601 Goodwill				\$2,460.48	
605 Social Events-Expenses					
14/07/2023	Deposit	Rhona Charron	deposits for Beaty Museum	\$ -45.00	-45.00
21/07/2023	Deposit	Janice Wasik	deposit for Beaty Museum	\$ -20.00	-65.00
10/08/2023	Deposit	Beaty Museum Social		\$ -30.00	-95.00
11/08/2023	Deposit	Beaty Museum Social		\$ -20.00	-115.00
28/08/2023	Cheque Expense	Rhona Charron	beaty museum and return to 8 attendees \$10 per	\$214.98	99.98
31/10/2023	Deposit	Audrey Osborne		\$ -70.00	29.98
Total for 605 Social Events-Expenses				\$29.98	
605-1 District Holiday Lunches					

Date	Transaction Type	Name	Memo/Description	Amount	Balance
31/01/2023	Cheque Expense	Rhona Charron	UGC deposit for Dec 4_2023 Holiday Luncheon venue hold	\$500.00	500.00
23/10/2023	Deposit	Holiday Lunch 2023	Deposit for reserving space Dawn H, Monique, Kathy B, and John Kostoff	\$ -420.00	80.00
27/10/2023	Deposit	Richard Sim (John Kostoff) and Don Harrington280	deposit Holiday Lunch e-transfer	\$ -280.00	-200.00
03/11/2023	Deposit	Teresa Petrick	holiday lunch e-transfer	\$ -70.00	-270.00
05/11/2023	Deposit	Laurel Gould	Holiday Lunch Dec 4th e-transfer	\$ -140.00	-410.00
16/11/2023	Deposit			\$ -210.00	-620.00
16/11/2023	Cheque Expense	Shauneen Kellner	Chocolates for holiday lunch Dec 4th	\$429.49	-190.51
23/11/2023	Cheque Expense	Rhona Charron	e-transfers from members without cheques	\$1,190.00	999.49
01/12/2023	Deposit	Christine Scaman	deposit for Dec 4th holiday lunch	\$ -280.00	719.49
04/12/2023	Cheque Expense	Christine Scaman	Deposit to hold 4 spots for holiday lunch - 2 members and 2 guest	\$280.00	999.49
07/12/2023	Cheque Expense	Kathleen Cheng	Guessing game, treasure hunt and Tim Mah gift	\$159.71	1,159.20
08/12/2023	Cheque Expense	Rhona Charron	UGC lunch for 142 people minus deposit	\$8,648.78	9,807.98
08/12/2023	Cheque Expense	Rhona Charron	Returned to Costco 2 extra boxes of chocolate favours	\$ -52.48	9,755.50
13/12/2023	Cheque Expense	Stella Majic	Kelowna Holiday Lunch 20 people - members and guests attended	\$697.38	10,452.88
Total for 605-1 District Holiday Lunches				\$10,452.88	
605-3 New Members Social					
31/01/2023	Cheque Expense	Rhona Charron	Gut Health presentation Jennifer Lloyd	\$262.50	262.50

Date	Transaction Type	Name	Memo/Description	Amount	Balance
Total for 605-3 New Members Social				\$262.50	
605-4 Small Group/Area Socials					
18/09/2023	Cheque Expense	Jacques Grenier	Kamloops District Lunch 6 people	\$279.40	279.40
04/12/2023	Cheque Expense	Dan Macmaster	Holiday Lunch Grand Forks	\$345.53	624.93
Total for 605-4 Small Group/Area Socials				\$624.93	
Total for 605 Social Events-Expenses with sub-accounts				\$11,370.29	
Total for 600 Member Services				\$13,830.77	
700 Community Grants Expense					
13/10/2023	Deposit	The Retired Teachers of Ontario	community grant won by D42	\$ -4,000.00	-4,000.00
Total for 700 Community Grants Expense				\$ -4,000.00	
750 Workshops					
751 District					
25/10/2023	Cheque Expense	Caron Keens (A Good and Kind Company)	October 23 rd Laughter on Zoom Learning	\$214.00	214.00
Total for 751 District				\$214.00	
Total for 750 Workshops				\$214.00	
800 Office expenses					
801 Stationery and Printing					
31/03/2023	Cheque Expense	Janice Wasik	RTO Executive Name tags	\$8.15	8.15
Total for 801 Stationery and Printing				\$8.15	
802 Postage, Shipping, Delivery					

Date	Transaction Type	Name	Memo/Description	Amount	Balance
31/03/2023	Cheque Expense	Janice Wasik	Postage	\$34.63	34.63
Total for 802 Postage, Shipping, Delivery				\$34.63	
804 Bank Fees					
31/10/2023	Expense	T,D. Bank	Service charge TD	\$3.75	3.75
30/11/2023	Expense	T,D. Bank	TD Bank charge	\$5.00	8.75
Total for 804 Bank Fees				\$8.75	
Total for 800 Office expenses				\$51.53	
860 Donations					
860-1 In Memoriam Donations					
14/03/2023	Cheque Expense	Rhona Charron	In Memory of D42 Members who passed away in 2022	\$400.00	400.00
23/11/2023	Cheque Expense	Rhona Charron	RTOERO Foundation	\$400.00	800.00
Total for 860-1 In Memoriam Donations				\$800.00	
860-2 Charitable Donations					
24/04/2023	Cheque Expense	Agnes Jackman COSCO Treasurer		\$100.00	100.00
Total for 860-2 Charitable Donations				\$100.00	
Total for 860 Donations				\$900.00	
870 Transportation - General					
31/01/2023	Cheque Expense	Rhona Charron	meeting at Janice Wasik house	\$14.64	14.64
Total for 870 Transportation - General				\$14.64	
Total for Expenses				\$12,939.58	

Date	Transaction Type	Name	Memo/Description	Amount	Balance
Net Income				\$5,060.42	