

Power Pioneers - Pacific Branch - 2024 Budget & Monthly Cash Flow Report

Current Month = March

REVISED: 12-Mar-24

Line #	CATEGORY	Cashflows To-31 December 2023	2024 BUDGET (Estimated Based on 2023)	Carry Over From 31 December 2023	February	March	Cashflows To-Date of this Report	Comments Related to March Entries
1	INCOME							
2	Carried Forward From Previous Year	\$ 7,532.20	2,700.92	1,268.59			\$ 1,268.59	
3	TOTAL 2024 Christmas Lunch Ticket Sales	\$ 2,904.00	3,000.00				\$ -	
4	Heritage, Science & Community Service Refund	\$ -	1,000.00				\$ -	
5	Donations, Food Bank (Other than 50/50 mpney)	\$ 684.00	650.00				\$ -	
6	2023 Dues Paid on Line	\$ 1,360.00					\$ -	
7	2023 Dues paid in Cash	\$ 120.00					\$ -	
8	2024 Dues Paid on Line	\$ -	1,400.00				\$ -	
9	2024 Dues paid in Cash (See Note 2)	\$ 920.00	900.00				\$ 60.00	
10	50/50 Draws	\$ 1,418.30	1,500.00		137.00		\$ 234.00	
11	Literacy Program - Other Donations	\$ 1,067.37	1,000.00	1,432.33	31.00		\$ 1,482.33	
12	Literacy Program - Return-it Express	\$ 1,319.20	1,500.00				\$ 203.60	
13	Monthly Luncheons Ticket Sales	\$ 8,676.00	9,000.00		1173.00		\$ 2,070.00	
14	Other Income and Credits	\$ 3,823.50	1,000.00		5.00		\$ 5.00	
15	BCH Contribution to Luncheons (Christmas etc.)	\$ -	4,500.00				\$ 4,356.00	
16	Volenteer Hours		1,220.00					
17	Provincial Association Annual Grant	\$ -	1,000.00				\$ -	
18	TOTAL Misc. Sales	\$ -					\$ -	
19	TOTAL INCOME	\$ 29,824.57	\$ 30,370.92	\$ 2,700.92	\$ 1,346.00	\$ -	\$ 9,679.52	
20								
21	EXPENDITURES							
22	2024 Christmas Lunch Costs & Related Expenses	8,178.16	8,600.00				\$ -	
23	Heritage, Science & Community Service Awards	1,500.00	1,000.00				\$ -	
24	Donations to BC Gaming Organizations (50/50 Funds)	1,345.15	750.00				\$ -	
25	Donations to Other Organizations	2,774.85	2,800.00				\$ -	
26	Events for Members	625.00	1,000.00		200.00		\$ 260.00	
27	Bank Fees & Charges	161.28	100.00				\$ -	
28	50/50 Payouts	709.15	750.00		101.75		\$ 127.00	
29	Hall Rental	1,680.00	2,500.00		1827.00		\$ 1,827.00	
30	Literacy Program Purchases	954.24	2,500.00				\$ -	
31	Monthly Luncheons	8,811.19	9,000.00		1177.69	1094.37	\$ 2,272.06	C1090, Coast Caterers
32	Stationary Supplies & Software	384.63	700.00		19.32		\$ 19.32	
33	TOTAL EXPENDITURES	\$ 27,123.65	\$ 29,700.00	\$ -	\$ 3,325.76	\$ 1,094.37	\$ 4,505.38	
34	SURPLUS/DEFICIT	\$ 2,700.92	\$ 670.92	\$ 2,700.92	-\$ 1,979.76	-\$ 1,094.37	\$ 5,174.14	

Reconciles with CCS 12 March 2024

\$ 2,930.11
 \$ 2,244.03 Available For Branch Use

35								
36	Notes							
37	2024 budget based on 2023 year end amounts with 5% increase on some line items							
38	2024 Membership dues paid prior to 31 December 2023 are included in the Carry over from 2023							
39	Literacy Fund 2023 balance included in 2023 Carry over (See line 1)							
40	Cheques Not Cleared at Date of this Report =			\$ 1,137.18				
41	C# 1081 Diana Farrell 2 Christmas Lunch Refunded			\$ 66.00				
42	C#1091 H, Mullan Name Tags & Paper			\$ 29.21				
43	C#1082, L, Strobl Book Purchase			\$ 1,041.97				
44	Literacy Fund Current Balance =			\$ 1,685.93				
45	Donations to BC Gaming Organizations (50/50 Funds)			\$ 107.00				
46	Express Return Credits Yet to be Transferred			\$162.10				Not included in above totals
47	Containers Returned in Previous Month =			596				
48	Containers Returned to Date of Report =			63,643				
48	Container Deposits Refunded to Date			\$6,189.05				