UVRA - UVic Retirees Association				
Comparative Income Statement - 2013-2014 to 2014-2015	+			
Comparative income Statement - 2013-2014 to 2014-2013				
		il 1, 2013 to	April 1, 2014	
	March 31, 2014		March 31, 2015	
		Actual	Actual	
		\$\$	\$\$	
<u>Description</u>				
Coast Capital Savings				
Revenue (c/f from previous year)		6,206.95	6	693.02
Mem-Annuals (\$12.00 \$16.00)		3,483.00	2	2036.00
Mem-Life (\$160.00)		10,984.00	7	7175.00
Events		3,457.65		1813.50
Johnson		162.23	2	971.69
GICs (Matured)		26,211.81	13	3605.50
UVRA History Book		30.00		50.00
Interest		380.75		5.97
Total Revenue for Coast Capital Savings :	\$	50,916.39	\$ 37,3	350.68
Term Deposits plus Interests	\$	60,675.35		706.92
		-		
Expenses:				
Office Supplies		0.00		102.44
Events		1,936.10	4,4	491.07
Travel Meetings (Tri Univ)		246.60		389.50
Transfer to FAST A/c (UVRA a/c with Uvic)		5,500.00		0.00
Hospitality		104.57		367.50
Volunteer Recognition Lunch		0.00		742.99
Other Parking		462.00		0.00
UVRA CURAC		284.00	2,:	314.69
Univ. Club Dues		252.00		252.00
Society Act Report		25.00		25.00
Miscellaneous		374.83		91.39
Masterminds		72.80		31.50
Johnson's Benefit Plan		1,331.51		0.00
Term Deposit invested		33,411.46	16,	500.00
Outstanding Cheques:		222.50		-690.71
Total Expenses for Coast Capital Savings:	\$	44,223.37	\$ 24,0	617.37
Net Change to CC Savings Account:	\$	6,693.02		733.31
Total Assets/Liabilities	\$	67,368.37	\$ 77,	440.23
	+			
I have reviewed and approve of the accounts as presented for 2014-2015				
	+			
	1			
	+			

UVRA - UVic Retirees Association		
Comparative Income Statement - 2013-2014 to 2014-2015		
Description: Uvic Financial Accounting System (FAST)		
REVENUE:		
5853 Misc Income	\$7,618.52	\$2,861.04
Subtotal Revenues	\$7,618.52	\$2,861.04
EXPENSES:		
7200 Supplies	75.16	730.59
7283 Hospitality	3,959.28	199.24
7274 UVic Telephone Directory	11.20	0.00
7285 Wired LD and Fax	53.18	54.00
7290 UVic Printing	630.11	268.70
7296 Transportation -Furniture Moving	0.00	333.64
7322 Credit Card Commission	0.00	42.90
7351 Maint-labour	124.95	1881.47
7402 Computer and Accessories	77.28	0.00
7501 Equipment Maintenance	99.41	105.35
7502 Equipment Rental	73.27	59.20
7650 UVic Telephone Rental Voicemail	30.29	0.00
7843 Computer Purchase	740.67	0.00
7948 Parking Passes	0.00	471.45
9246 UVic Mail Services	990.99	481.27
9291 Furniture Coord,Shipping & Handling	0.00	102.92
Subtotal Expenses	\$ 6,865.79	4730.73
Total Revenues Less Expenses	\$ 752.73	-1869.69
C/f Balance from last year	\$ 2,401.70	\$ 3,154.43
Balance in FAST Account	\$ 3,154.43	\$ 1,284.74
I have reviewed and approve of the accounts as presented for 2014-2015		