

Balances as at March 20 2017

Chequing Account	\$21,569.73
Savings Account	\$20,783.57
Pay Pal Account	\$ 1,387.71
Guaranteed Investment Certificate	\$19,592.67

No significant changes this month.

Budget development in progress and will be part of the April retreat.

Current motions with the potential to affect financial position-

Motions Approved Feb 21 2017

"It was moved that \$300.00 be allocated from the Social Events Fund to fund a Page Development Welcome event."

"It was moved that \$100.00 be allocated from the Social Events Fund to fund a speaker for the speaker series in April."

"It was moved that \$25.00 be approved for a Police Check for Harold R of Neighbourhood watch."

Motions Approved Jan 17 2017 (outstanding)

"It was moved that up to \$2500.00 be allocated for the Canada 150th Celebration."

"It was moved that up to \$500.00 be approved for a budget for the retreat in April 2017."

Motion approved Nov 15 2016

"Net proceeds raised at the Gala be earmarked for future social events or activities. Use of the funds for any particular event is to be discussed, decided or approved in the ordinary course by BVA executive committee."

The value of the net proceeds is currently \$5,459.08.