

**FINANCIAL STATEMENT  
GAMBIER ISLAND COMMUNITY ASSOCIATION (GICA)**

**JANUARY 1, 2015 – DECEMBER 31, 2015**

**Opening Balance: 9906.38**

**Revenue: 3146.64**

**Memberships:**

**By Cheque: 1470.00**

**By Paypal: 886.64**

**Transfer of funds:**

**WHSSSA: 790.00**

**Expenses: 10,580.93**

<b>Honorarium (Camilla Berry)</b>	<b>150.00</b>
<b>Xmas Dinner (Kathy McTaggart)</b>	<b>154.93</b>
<b>Westland Insurance</b>	<b>1180.00</b>
<b>Epi Pen (Bob Ostiguy)</b>	<b>106.59</b>
<b>Conf. Reg. (Joe Wright)</b>	<b>367.50</b>
<b>GCCS (Tent Purchase)</b>	<b>360.60</b>
<b>AGM Lunch (Kate-Louise)</b>	<b>326.84</b>
<b>Fishing Derby Expenses</b>	<b>109.47</b>
<b>Minister of Finance</b>	<b>25.00</b>
<b>GIFEG</b>	<b>5000.00</b>
<b>Restricted Health WHSSSA Fund</b>	<b>800.00</b>
<b>Restricted Acquisition Maintenance Fund</b>	<b>2000.00</b>

**Closing Balance: 2,472.09**

**MOTION:** that the Gambier Island Community Association transfer the remaining \$800.00 from the West Howe Sound Safety Support Association to an internally restricted fund for health WHSSSA related projects and this restricted fund to have a duration term of three years. – K McTaggart

**CARRIED**

**MOTION:** That the Gambier Island Community Association transfer \$2000 to an internally restricted improvement fund to used for future capital acquisition projects and maintenance and this restricted fund to have a duration term of three years. - K McTaggart

**CARRIED**