



# ROTARY CLUB OF TRAIL

Scott Daniels, Treasurer

Page 1 of 2

---

P.O. Box 28, Trail, B.C. V1R 4L3  
Home Telephone 250-364.1235 ♦ email: treasurer@trailrotary.com

28-August-2006

**Re: Rotary Club of Trail Treasurer's Report 1-July-2005 to 30-June-2006**

Dear Executive & Directors,

Two documents constitute my final report for our Rotary year 2005/06:

1. Cost/budget/variance report sent by e-mail to L. Harrison, B. Pistak, BA Marino, B. Rutherglen, C. Hodgkins, J. Morton, J. Palmason, R. Masleck, R. Thorpe, S. Hand and W. Siemens on 22-Aug-2006.  
RotaryClubTrailCostVarianceJuly2005-June2006.pdf
2. This report containing a Statement of Accounts (page 2), and summaries showing year 2004/05 outstanding cheques carried forward to 2005/06 and year 2005/06 outstanding cheques carried forward to 2006/07.

Yours truly,

A handwritten signature in black ink that reads "R. Scott Daniels".

R. Scott Daniels  
Treasurer, Rotary Club of Trail



# ROTARY CLUB OF TRAIL

Scott Daniels, Treasurer

P.O. Box 28, Trail, B.C. V1R 4L3  
Home Telephone 250-364.1235 ♦ email: treasurer@trailrotary.com

## Statement of Accounts at 30-June-2006

	Amount at 1-July-2005	Amount at 30-June-2006
<b>Account KSCU</b>		
Chequing	\$16,451.35	\$8,382.09
Maximizer	\$12,811.57	\$9,508.91
US Dollar Savings	\$0.00	(est.* CDN\$ 466.80) \$US\$410.78
Member Shares	\$25.00	\$25.00
Patronage Shares	\$6.00	\$0.00
Gaming Account	\$0.00	\$0.00
<b>Total</b>	<b>\$29,293.92</b>	<b>**\$18,382.80</b>
<b>Rotary Erickson Trust Accounts</b>		
KSCU Maximizer	\$1,655.12	\$7,764.53
KSCU Special Term 1 start 1-Sept-04, matures 1-Dec-06, rate 2.45%	\$4,278.84	\$4,383.67
KSCU Special Term 6 Start 27-May-02, matures 27-May-06, rate 3.03%	\$4,375.08	\$0.00
KSCU Member Shares	\$25.00	\$25.00
KSCU Patronage Shares	\$9.00	\$0.00
CIBC Wood Gundy 839-00058	\$74,174.12	\$71,308.08
<b>Total</b>	<b>\$84,517.16</b>	<b>***\$83,481.28</b>

\*Est. using US\$0.88/\$CDN

\*\*Net loss \$10,911.12 plus \$6,588 carry-forward expenses (2005/06 to 2006/07) partially offset by \$10,000 in 2005/06 budget plan (from historical revenues) and \$1,839 carry-forward expenses from 2004/05.

\*\*\*Net loss \$1,035.88 offset by 21-Feb-2006 \$3,000 debit, cheque to "Generation to Generation Society."

### Year 2005/06 outstanding cheques (\$6,588) carried forward to 2006/07

1. JL Crowe Scholarship, \$1,000
2. Cooperative Education Scholarship, \$250
3. RYLA Registration, \$425
4. WCS San Miguel Allende, \$1,000
5. Foundation Contribution, \$2,914
6. Turnaround dinner expenses, \$774
7. Tree planting, \$225

### Year 2004/05 outstanding cheques (\$1,839) carried forward to 2005/06

1. Ross Project, \$1,200
2. Salvation Army, \$471
3. Rotary Exchange Student, \$168