

Association for the Protection of Rural Metc			
Balance Sheet as at March 31, 2010			
ASSETS	31-March, 2010	31-March, 2009	
Cash on Hand	\$1,353.48	\$1,904.90	
Coast Capital Membership Shares	\$5.00	\$5.00	
Peninsula Coop Membership Shares	\$25.00	\$25.00	
GICs	\$2,183.99	\$2,118.80	
Total Assets	\$3,567.47	\$4,053.70	
LIABILITIES AND EQUITY			
Members Surplus			
Opening Members Surplus	\$4,033.72	\$4,189.29	
Surplus/Deficit	(\$568.64)	(\$155.57)	
Membership Balance	\$3,465.08	\$4,033.72	
Accounts Payable	\$102.39	\$19.98	
Total Liabilities and Equity	\$3,567.47	\$4,053.70	
On Behalf of the Board			
Director		Director	
Derek Wulff		James MacPherson	
Association for the Protection of Rural Metc			
Statement of Receipts and Disbursements for the year ending March 31, 2009			
Receipts	31-March, 2010	31-March, 2009	2010-2011 Budget
Memberships	\$549.00	\$1,107.00	\$1,000.00
Donations	\$337.90	\$657.62	\$500.00
Interest Income	\$66.59	\$81.86	\$80.00
Raffle Income	\$80.00	\$158.50	\$125.00
Coop Rebate	\$-	\$107.37	\$100.00
Miscellaneous	\$-	\$-	\$-
Total Receipts	\$1,033.49	\$2,112.35	\$1,805.00
Disbursements			
Community Circular	\$420.63	\$957.97	\$1,300.00 (3 @#366.67 each
Newsletter	\$94.27	\$413.16	\$150.00
Hall Rental	\$240.00	\$10.00	\$150.00
APRM Picnic	\$120.09	\$159.50	\$165.00 license, advertising, refreshments
Metchosin Day	\$485.49	\$457.49	\$350.00
Meeting Supplies	\$23.34	\$84.00	\$75.00
Licenses, Fees	\$25.00	\$25.00	\$25.00
Agenda Package	\$70.00	\$70.00	\$70.00
Website	\$123.31	\$64.77	\$150.00
Miscellaneous	\$-	\$26.03	\$125.00 D. Houseman gift
Total Disbursements	\$1,602.13	\$2,267.92	\$2,560.00
Surplus/Deficit	(\$568.64)	(\$155.57)	(\$755.00)
	\$1,033.49	\$2,112.35	
Salmon Enhnacement Sub-Account: (May, 2009 through February 11, 2010)			
Receipts			
Grant Revenue	\$1,500.00		
Interest	0.52		
Total Receipts	\$1,500.52		
Disbursements			
Salmon Enhancement Supplies	\$1,500.00		
Transfer of Interest to APRM Account	\$0.52		
Total Disbursements	\$1,500.52		
Account closed February 11, 2010			