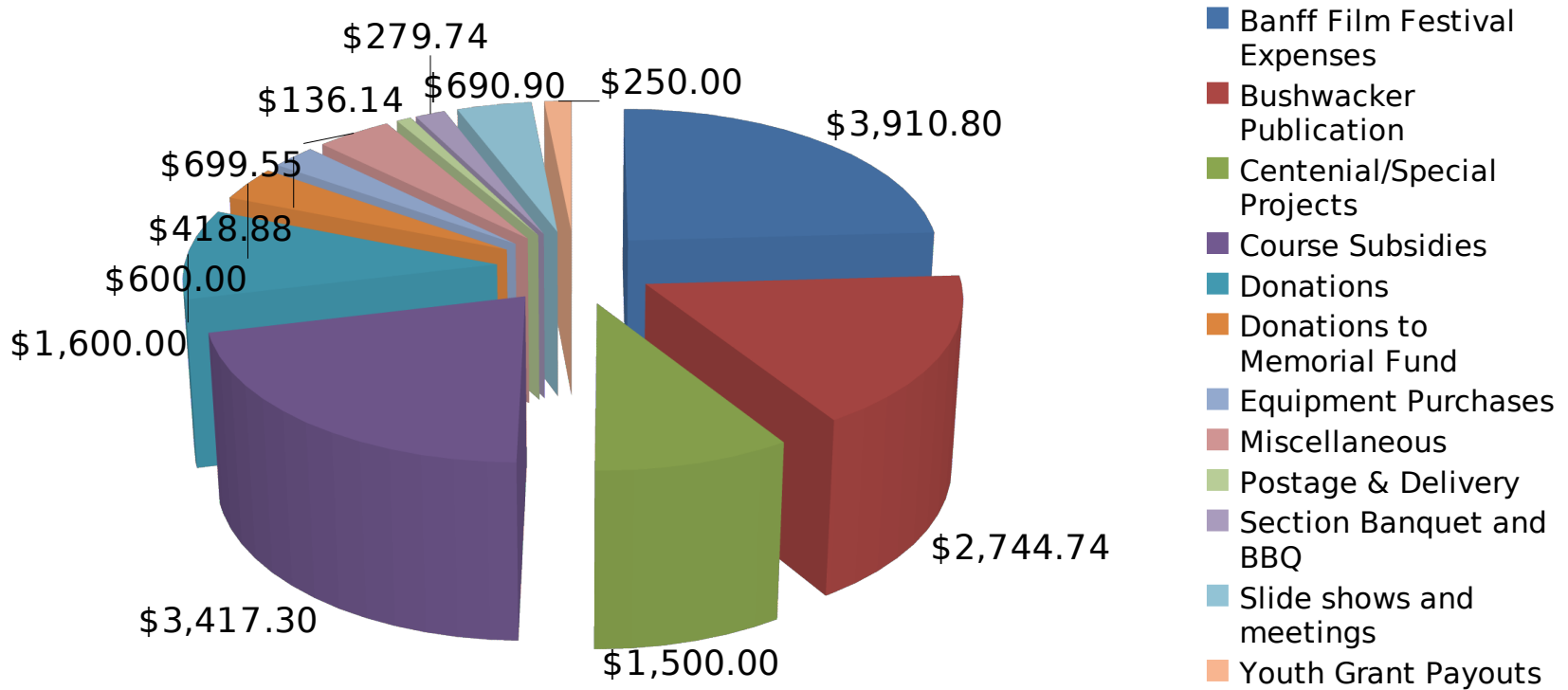
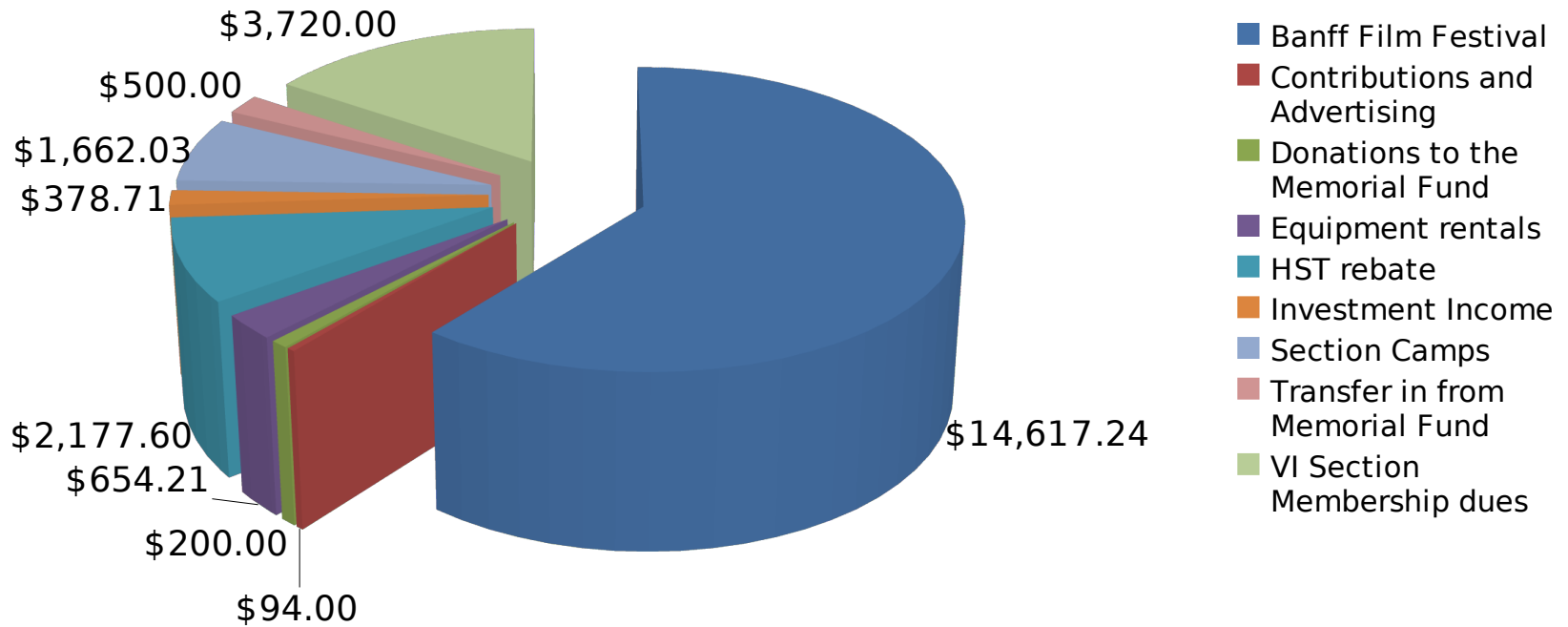


Summary of Expenses ACCVI 2012



Summary of Income ACCVI 2012



**ACC Vancouver Island Dec 31st 2012
Comparisons to Budget and Prior Year
Proposed Budget for 2013**

INCOME	Dec 31 2011	Budget 2012	Dec 31 2012	Budget 2013
Banff Film Festival	\$15,892.81	\$14,500.00	\$14,617.24	\$14,500.00
Contributions and Advertising			\$94.00	
Donations to the Memorial Fund			\$200.00	
Equipment rentals	\$795.00	\$900.00	\$654.21	\$750.00
HST rebate	\$2,611.71	\$2,600.00	\$2,177.60	\$1,800.00
Investment Income	\$425.66	\$300.00	\$378.71	\$310.00
Section Camps	\$636.41	\$1,000.00	\$1,662.03	
Transfer in from Memorial Fund	\$22.90		\$500.00	\$1,600.00
VI Section Membership dues	\$3,650.00	\$1,200.00	\$3,720.00	\$3,500.00
TOTAL	\$24,034.49	\$20,500.00	\$24,003.79	\$22,460.00
EXPENSES				
Banff Film Festival Expenses	\$5,810.00	\$4,500.00	\$3,910.80	\$4,000.00
Bushwacker Publication	\$3,264.95	\$3,400.00	\$2,744.74	\$3,700.00
Centennial/Special Projects		\$1,500.00	\$1,500.00	\$1,000.00
Course Subsidies	\$5,204.32	\$6,000.00	\$3,417.30	\$6,000.00
Donations	\$1,620.00	\$1,600.00	\$1,600.00	\$2,000.00
Donations to Memorial Fund	\$200.00	\$300.00	\$600.00	\$400.00
Equipment Purchases	\$3,154.39	\$1,000.00	\$418.88	\$1,000.00
Miscellaneous	\$800.11	\$400.00	\$699.55	\$800.00
Postage & Delivery		\$100.00	\$136.14	\$160.00
Section Banquet and BBQ	\$31.03	\$800.00	\$279.74	\$800.00
Slide shows and meetings	\$1,908.80	\$1,100.00	\$690.90	\$1,000.00
Youth Grant Payouts			\$250.00	\$1,600.00
TOTAL	\$21,993.60	\$20,700.00	\$16,248.05	\$22,460.00
SURPLUS/LOSS	\$2,040.89	-\$200.00	\$7,755.74	\$0.00
Other Income				
Interest			24.72	\$25.00
NET INCOME	\$2,040.89	-\$200.00	\$7,780.46	\$25.00

Overall Cash Positions for the ACC Vancouver Island at Dec 31st 2012.

	2011	2012
Coast Capital Chequing Account	\$23,333.16	\$24,771.78
Receivables	\$0.00	\$3,435.86
Payables	\$4,500.00	-\$271.24
Contingency Fund (Odlum Brown)	\$10,600.00	\$11,022.24
Memorial Fund (Section Contributions only)	\$9,215.00	\$9,882.60
	\$38,648.16	\$49,383.72

Proposed ACCVI Budget 2013

INCOME	
Banff Film Festival	\$14,500.00
Contributions and Advertising	
Donations to the Memorial Fund	
Equipment rentals	\$750.00
HST rebate	\$1,800.00
Investment Income	\$310.00
Section Camps	
Transfer in from Memorial Fund	\$1,600.00
VI Section Membership dues	\$3,500.00
TOTAL	\$22,460.00
EXPENSES	
Banff Film Festival Expenses	\$4,000.00
Bushwacker Publication	\$3,700.00
Centennial/Special Projects	\$1,000.00
Course Subsidies	\$6,000.00
Donations	\$2,000.00
Donations to Memorial Fund	\$400.00
Equipment Purchases	\$1,000.00
Miscellaneous	\$800.00
Postage & Delivery	\$160.00
Section Banquet and BBQ	\$800.00
Slide shows and meetings	\$1,000.00
Youth Grant Payouts	\$1,600.00
TOTAL	\$22,460.00
SURPLUS/LOSS	\$0.00