

**Bayfield Ratepayers Association  
Statement of Receipts and Disbursements  
For the Year Ended June 30, 2014**

<b>Receipts</b>	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Memberships		950.00
Donations	260.00	150.00
Interest - Operating	0.02	0.10
Interest - Defense	0.11	0.12
Interest - Savings	<u>0.22</u>	<u>0.24</u>
	<u>260.35</u>	<u>1,100.46</u>
 <b>Disbursements</b>		
Marketing	102.98	
Meeting Room rental		60.00
Website Expenses	742.52	571.49
Bank Service charges	<u>10.00</u>	<u>-</u>
	<u>855.50</u>	<u>631.49</u>
 <b>Excess (Deficiency )of Receipts over Disbursements</b>	 (595.15)	 468.97
 <b>Opening Cash Balances</b>	 <u>4,071.24</u>	 <u>3,602.27</u>
 <b>Closing Cash Balances</b>	 <u>3,476.09</u>	 <u>4,071.24</u>
 <b>Represented by :</b>		
	<b>2014</b>	<b>2013</b>
	<b>\$</b>	<b>\$</b>
Operating Account	3,476.09	839.73
Savings Account (funds transferred to Operating Account)	0.00	2,274.73
Defense Account (funds transferred to Operating Account)	<u>0.00</u>	<u>956.78</u>
	<u>3,476.09</u>	<u>4,071.24</u>