

Sask. Assoc. of Rural Water Pipelines

General Ledger Report 01/01/2019 to 31/12/2019

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1015	RBC Chequing Account					
01/12/2019	2019 Annual Seminar Registrations	Deposit	J46	725.00	-	725.00 Dr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	3,550.00	-	4,275.00 Dr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	4,201.00	-	8,476.00 Dr
04/12/2019	Miles Jorgenson	Ch# 999593	J50	-	162.00	8,314.00 Dr
03/12/2019	Ken McCullough (Auctioneer)	Ch# 999589	J51	-	100.00	8,214.00 Dr
04/12/2019	Rosalind Arndt	Ch# 999591	J52	-	224.55	7,989.45 Dr
04/12/2019	Ron Babyck	Ch# 999592	J53	-	521.10	7,468.35 Dr
04/12/2019	Ruben Dyck - 2019 Mileage	Ch# 999594	J54	-	216.90	7,251.45 Dr
04/12/2019	Arndt Consulting Ltd.	Ch# 999596	J56	-	1,023.75	6,227.70 Dr
04/12/2019	Rosalind Arndt (Seminar Expenses Re-imburse...	Ch# 999597	J57	-	262.55	5,965.15 Dr
04/12/2019	Dundurn Rural Water Utility (photo-copying char...	Ch# 999598	J58	-	50.00	5,915.15 Dr
04/12/2019	Dundurn Rural Water Utility - Postage	Ch# 999599	J59	-	39.14	5,876.01 Dr
04/12/2019	Perfect Pen & Stationery - seminar bags	Ch# 999600	J60	-	304.43	5,571.58 Dr
04/12/2019	Park Town Hotel (2019 Seminar Host Hotel)	Ch# 999601	J61	-	8,097.67	2,526.09 Cr
04/12/2019	Barb Olyniuk (Seminar Desk Assistant)	Ch# 999602	J62	-	300.00	2,826.09 Cr
04/12/2019	Rosalind Arndt (as per Board Motion)	Ch# 999603	J63	-	2,000.00	4,826.09 Cr
17/12/2019	ATAP Infrastructure Management Ltd.	Ch# 999604	J64	-	1,050.00	5,876.09 Cr
17/12/2019	Red Feather Design (Web-site)	Ch# 999605	J65	-	444.00	6,320.09 Cr
02/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J66	2,700.00	-	3,620.09 Cr
04/12/2019	2019 Live Auction Proceeds	Deposit	J67	1,655.00	-	1,965.09 Cr
04/12/2019	2019 Silent Auction Proceeds	Deposit	J68	813.00	-	1,152.09 Cr
04/12/2019	2019 Raffle Proceeds	Deposit	J69	280.00	-	872.09 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	2,700.00	-	1,827.91 Dr
05/12/2019	2019 Annual Seminar Sponsorship & Auction	Deposit	J71	3,625.00	-	5,452.91 Dr
09/12/2019	2019 Annual Seminar Sponsorships & Auction ...	Deposit	J72	1,220.00	-	6,672.91 Dr
04/12/2019	Lorraine Fellner	Ch# 999595	J74	-	982.80	5,690.11 Dr
02/12/2019	Bank Service Charges - Deposit Items	Bank Fee	J76	-	1.68	5,688.43 Dr
06/12/2019	2019 Annual Seminar Registrations/Sponsorships	Deposit	J77	500.00	-	6,188.43 Dr
06/12/2019	Chq Printing Fee - Cheque/Deposit Book Order	Chq Printing Fee	J78	-	49.63	6,138.80 Dr
18/12/2019	2019 Annual Seminar - Auction proceeds	Deposit	J79	160.00	-	6,298.80 Dr
				22,129.00	15,830.20	

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4016	Annual Seminar Income-Registrations					- Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J46	-	500.00	500.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J46	-	225.00	725.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	100.00	825.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	800.00	1,625.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	150.00	1,775.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	275.00	2,050.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	200.00	2,250.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	300.00	2,550.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	750.00	3,300.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	225.00	3,525.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	150.00	3,675.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	500.00	4,175.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	150.00	4,325.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	325.00	4,650.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	775.00	5,425.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	500.00	5,925.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	350.00	6,275.00 Cr
02/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J66	-	650.00	6,925.00 Cr
02/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J66	-	325.00	7,250.00 Cr
02/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J66	-	225.00	7,475.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	350.00	7,825.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	150.00	7,975.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	450.00	8,425.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	425.00	8,850.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	300.00	9,150.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	225.00	9,375.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	100.00	9,475.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	100.00	9,575.00 Cr
05/12/2019	2019 Annual Seminar Sponsorship & Auction	Deposit	J71	-	125.00	9,700.00 Cr
09/12/2019	2019 Annual Seminar Sponsorships & Auction ...	Deposit	J72	-	270.00	9,970.00 Cr
09/12/2019	2019 Annual Seminar Sponsorships & Auction ...	Deposit	J72	-	320.00	10,290.00 Cr
09/12/2019	2019 Annual Seminar Sponsorships & Auction ...	Deposit	J72	-	125.00	10,415.00 Cr
09/12/2019	2019 Annual Seminar Sponsorships & Auction ...	Deposit	J72	-	255.00	10,670.00 Cr
				-	10,670.00	
4017	Annual Seminar-Donations/Sponsors					- Cr
30/11/2019	2019 Annual Seminar Registrations	Deposit	J41	-	800.00	800.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	250.00	1,050.00 Cr
01/12/2019	2019 Annual Seminar Registrations	Deposit	J47	-	500.00	1,550.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	201.00	1,751.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	1,000.00	2,751.00 Cr
01/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J48	-	250.00	3,001.00 Cr
02/12/2019	2019 Annual Seminar Registrations & Sponsors...	Deposit	J66	-	1,500.00	4,501.00 Cr
04/12/2019	2019 Live Auction Proceeds	Deposit	J67	-	1,655.00	6,156.00 Cr
04/12/2019	2019 Silent Auction Proceeds	Deposit	J68	-	813.00	6,969.00 Cr
04/12/2019	2019 Raffle Proceeds	Deposit	J69	-	280.00	7,249.00 Cr
04/12/2019	2019 Annual Seminar Registrations	Deposit	J70	-	500.00	7,749.00 Cr
05/12/2019	2019 Annual Seminar Sponsorship & Auction	Deposit	J71	-	3,500.00	11,249.00 Cr
09/12/2019	2019 Annual Seminar Sponsorships & Auction ...	Deposit	J72	-	250.00	11,499.00 Cr
06/12/2019	2019 Annual Seminar Registrations/Sponsorships	Deposit	J77	-	500.00	11,999.00 Cr
18/12/2019	2019 Annual Seminar - Auction proceeds	Deposit	J79	-	160.00	12,159.00 Cr
31/12/2019	To Record Deposit from DRWU Made on Dece...	Y/End - Twigg J1	J83	-	361.05	12,520.05 Cr
				-	12,520.05	
5620	Annual Seminar Expenses					- Dr
03/12/2019	Ken McCullough (Auctioneer)	Ch# 999589	J51	100.00	-	100.00 Dr
04/12/2019	Rosalind Arndt (Seminar Expenses Re-imburse...	Ch# 999597	J57	262.55	-	362.55 Dr
04/12/2019	Perfect Pen & Stationery - seminar bags	Ch# 999600	J60	304.43	-	666.98 Dr
04/12/2019	Park Town Hotel (2019 Seminar Host Hotel)	Ch# 999601	J61	8,097.67	-	8,764.65 Dr
04/12/2019	Barb Olyniuk (Seminar Desk Assistant)	Ch# 999602	J62	300.00	-	9,064.65 Dr
17/12/2019	ATAP Infrastructure Management Ltd.	Ch# 999604	J64	1,050.00	-	10,114.65 Dr
				10,114.65	-	

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Income - \$23,190.05

Expenses - \$10,114.65

Net = \$13,075.40

Sask. Assoc. of Rural Water Pipelines

Balance Sheet As at 31/12/2019

ASSET

CURRENT ASSETS

Chequing Account	8,405.06	
RBC Chequing Account	6,298.80	
Savings Account	3,858.43	
Total Operating Cash		18,562.29
Member Share - C/U		5.00
Term Deposits		0.00
Petty Cash		0.00
Unearned Revenue		0.00
Accounts Receivable - GST		0.00
Accounts Receivable -Other		0.00
Returned Cheques Receivable		0.00
Allowance for Doubtful Accounts		0.00
Inventories		0.00
Office & Computer		0.00
Accrued Interest Receivable		0.00
Prepaid Expenses		976.80
TOTAL CURRENT ASSETS		19,544.09

TOTAL ASSET	19,544.09
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LIABILITY

CURRENT LIABILITIES

Accounts Payable	163.14
Audit Accrual	0.00
Deferred Revenue	100.00
TOTAL CURRENT LIABILITIES	263.14

TOTAL LIABILITY	263.14
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EQUITY

EARNINGS

Retained Earnings	13,842.37
Retained Earnings Adjust.	0.00
Current Earnings	5,438.58
TOTAL EARNINGS	19,280.95

TOTAL EQUITY	19,280.95
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LIABILITIES AND EQUITY	19,544.09
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Sask. Assoc. of Rural Water Pipelines

Income Statement 01/01/2019 to 31/12/2019

REVENUE

REVENUE

Memberships/START-UP Fees	100.00
Memberships/YEARLY Fees	2,550.00
Government Grants	0.00
Sk. Council for Comm. Dev.	0.00
Projects - Other Funding	0.00
Project Funding - Government G...	0.00
PFRA grants - Capital Expenditu...	0.00
C.W.R.A. Funding	0.00
Annual Seminar Income-Registra...	10,670.00
Annual Seminar-Donations/Spon...	12,520.05
AGM Sponsorships	0.00
AGM Registration Fees	0.00
Interest Earned/Deposits	2.04
Grant - Regional Meetings	0.00
Colorimeter Sales	0.00
Operator Training Income	0.00
Curb Box Lock Sales	0.00
W.S.A Income	0.00
Miscellaneous	0.00
TOTAL REVENUE	25,842.09

TOTAL REVENUE	25,842.09
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EXPENSE

GENERAL EXPENSES

Board - Honorarium	0.00
Board - Travel & Meals	2,107.35
Contracted Services	4,047.50
Casual Labour	0.00
Telephone Expenses	764.64
Office/Computer Supplies	262.77
Website Maintenance Expense	444.00
Postage	39.14
Board Meeting Expenses	0.00
SARWP Advertising	0.00
Workshops/Seminars	0.00
Bad Debt	0.00
Accounting Fees	1,276.50
Legal Fees	0.00
Corporation Costs	0.00
Directors' & Officers Liability Ins	1,296.28
Equipment Purchases	0.00
Annual Seminar Expenses	10,114.65
Ann.Gen.Meeting Costs	0.00
Colorimeter Purchases	0.00
Curb Box Locks Purchases	0.00
Sask 1st Call	0.00
SARM Convention Costs	0.00
Regional Meeting Expenses	0.00
Operator Training Expense	0.00
Project Expenses	0.00
Bank Service Charges	50.68
Insurance - Other	0.00
Miscellaneous	0.00
TOTAL GENERAL EXPENSES	20,403.51

TOTAL EXPENSE	20,403.51
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NET INCOME	5,438.58
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Printed On: 22/02/2020

Sask. Assoc. of Rural Water Pipelines

General Ledger Report 01/01/2019 to 31/12/2019

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1010	Chequing Account					9,043.68 Dr
22/01/2019	SaskTel Mobility	Automatic Pymt	J1	-	63.72	8,979.96 Dr
31/01/2019	Bank Service Charges - 2019 - January	M/End	J2	-	2.00	8,977.96 Dr
22/02/2019	SaskTel Mobility	Automatic Pymt	J4	-	63.72	8,914.24 Dr
28/02/2019	Bank Service Charges - 2019 - February	M/End	J5	-	2.00	8,912.24 Dr
22/03/2019	SaskTel Mobility	Automatic Pymt	J7	-	63.72	8,848.52 Dr
31/03/2019	Bank Service Charges - 2019 - March	M/End	J8	-	2.00	8,846.52 Dr
17/04/2019	Membership Deposit - Line 19 Water Pipeline	Deposit	J10	100.00	-	8,946.52 Dr
22/04/2019	SaskTel Mobility	Automatic Pymt	J11	-	63.72	8,882.80 Dr
30/04/2019	Bank Service Charges - 2019 - April	M/End	J12	-	2.00	8,880.80 Dr
21/05/2019	Membership Deposit - Highway 1 West (E-transf...	Deposit	J14	50.00	-	8,930.80 Dr
21/05/2019	Membership Deposit - Caribou West	Deposit - E-Transfer	J15	100.00	-	9,030.80 Dr
22/05/2019	SaskTel Mobility	Automatic Pymt	J16	-	63.72	8,967.08 Dr
29/05/2019	Membership Deposits	Deposit	J17	1,050.00	-	10,017.08 Dr
31/05/2019	Bank Service Charges - 2019 - May	M/End	J18	-	2.00	10,015.08 Dr
07/06/2019	Membership Deposits	Deposit	J20	500.00	-	10,515.08 Dr
18/06/2019	Membership Deposits	Deposit	J21	250.00	-	10,765.08 Dr
24/06/2019	SaskTel Mobility	Automatic Pymt	J22	-	63.72	10,701.36 Dr
30/06/2019	Bank Service Charges - 2019 - June	M/End	J23	-	2.00	10,699.36 Dr
22/07/2019	SaskTel Mobility	Automatic Pymt	J25	-	63.72	10,635.64 Dr
31/07/2019	Bank Service Charges - 2019 - July	M/End	J26	-	2.00	10,633.64 Dr
19/08/2019	Membership Deposits	Deposit	J28	100.00	-	10,733.64 Dr
22/08/2019	SaskTel Mobility	Automatic Pymt	J29	-	63.72	10,669.92 Dr
31/08/2019	Bank Service Charges - 2019 - August	M/End	J30	-	2.00	10,667.92 Dr
30/09/2019	Membership Deposit	Deposit	J31	100.00	-	10,767.92 Dr
24/09/2019	Bank Confirmation for Annual Audit	Y/End - Bank Conf...	J32	-	25.00	10,742.92 Dr
25/09/2019	SaskTel Mobility	Automatic Pymt	J33	-	63.72	10,679.20 Dr
23/09/2019	Brightwater Insurance	Ch# 0721	J34	-	1,296.28	9,382.92 Dr
23/09/2019	Arndt Consulting Ltd.	Ch# 0722	J35	-	1,023.75	8,359.17 Dr
30/09/2019	Bank Service Charges - 2019 - September	M/End	J36	-	2.00	8,357.17 Dr
10/10/2019	Membership Deposit - BPD Water Society	Deposit	J37	100.00	-	8,457.17 Dr
15/10/2019	Membership Deposit - Eastside Water Pipeline ...	Deposit	J38	200.00	-	8,657.17 Dr
22/10/2019	SaskTel Mobility	Automatic Pymt	J39	-	63.72	8,593.45 Dr
31/10/2019	Bank Service Charges - 2019 - October	M/End	J40	-	2.00	8,591.45 Dr
30/11/2019	2019 Annual Seminar Registrations	Deposit	J41	800.00	-	9,391.45 Dr
05/11/2019	Credit Union closed Equity Account	Transfer	J42	60.50	-	9,451.95 Dr
01/11/2019	Twigg & Company (annual audit)	Ch# 0723	J43	-	1,276.50	8,175.45 Dr
22/11/2019	SaskTel Mobility	Automatic Pymt	J44	-	63.72	8,111.73 Dr
30/11/2019	Bank Service Charges - 2019 - November	M/End	J45	-	2.00	8,109.73 Dr
23/12/2019	SaskTel Mobility	Automatic Pymt	J81	-	63.72	8,046.01 Dr
31/12/2019	Bank Service Charges - 2019 - December	M/End	J82	-	2.00	8,044.01 Dr
31/12/2019	To Record Deposit from DRWU Made on Dece...	Y/End - Twigg J1	J83	361.05	-	8,405.06 Dr
				3,771.55	4,410.17	