

Burnaby Tennis Club Restricted Fund Balances			Burnaby Tennis Club Restricted Fund Balances - Detail				
		Bubble *		Bubble	Heating	LoC	Total
Opening Balance @ Jan. 1, 2008	<i>as per 12/31/2007 FS</i>	225,885	→	196,217	26,667	3,000	225,884
addition	30,000			25,000	5,000		30,000
Heating System; ref pg. 8 of 2008 FS @ \$74,310 cost	- 74,310				- 74,310	-	- 74,310
Opening Balance @ Jan. 1, 2009		181,575					
addition	30,000			25,000	5,000		30,000
Heating System; ref pg. 6 of 2009 FS @ \$31,569 cost	- 31,569				- 31,569	-	- 31,569
Opening Balance @ Jan. 1, 2010		180,006					
addition	30,000			25,000	5,000		30,000
Opening Balance @ Jan. 1, 2011		210,006					
addition	30,000			25,000	5,000		30,000
Opening Balance @ Jan. 1, 2012		240,006					
addition	30,000			25,000	5,000		30,000
Opening Balance @ Jan. 1, 2013		270,006					
addition (paid late - in July 2014)	30,000			25,000	5,000		30,000
Opening Balance @ Jan. 1, 2014		300,006					
addition - O/S	30,000			25,000	5,000		30,000
Closing Balance @ Aug. 31, 2014		\$ 330,006	←	\$ 371,217	-\$ 44,212	\$ 3,000	\$ 330,005

Term Deposits @ Aug. 31, 2014 \$ 303,000

Gap - to be made up within 2014 -\$ 27,006

* incl. combined bubble, heating system, lighting, & grade beam costs

\$ 885 rounding difference by Accountant
carried forward from 2008 & prior

Irina's calculation as of August 31, 2014

** heating system replacement costs from 2008/09

outstanding contribution for year 2014

	405,000	(a rounded # by Accountant)
	- 105,879	
	30,000	
Difference	329,121	