

P.O. Box 463, Burk's Falls, Ontario P0A 1C0 Phone: 705-571-3308 Email: info@burksfallsdistricthistoricalsociety.com www.burksfallsdistricthistoricalsociety.com Like us on Facebook

Heritage Centres

Watt Century Farm House 827 Chetwynd Road Armour Township

Wiseman's Corner Schoolhouse 112 Midlothian Road Ryerson Township

MINUTES Burk's Falls & District Historical Society Fell Homes, Burk's Falls Monday, February 13, 2017

Members Present: Linda Maurer - President

Betty Caldwell – Vice President

Charlene Watt – Secretary

Diane Brandt Nieves Guijarro Lorne Main Lisa Morrison Judy Ransome

The Members present constituted a quorum.

Call to Order:

The meeting was called to order at 6:59 p.m.

Linda Maurer in the Chair.

Welcome:

Linda welcomed Members.

Delegation:

None

Approval & Amendments of the Minutes of the Last Meeting:

Acceptance and adoption of the January 16, 2017 Meeting Minutes as circulated: **Moved by Diane Brandt, Seconded by Lorne Main. Carried**

Treasurer's Report:

Treasurer's / Financial Report presented by Linda Maurer. Expenses submitted for February and totalled \$104.28. The bank balance on December 31, 2016 was \$5,619.40. The Financial Report has been attached for review.



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Motion to accept the treasurer's report and pay the monthly invoices: Moved by Nieves Guijarro, Seconded by Betty Caldwell. Carried

Committee Reports:

None

General Business:

- 1. Draft Budget: Linda Maurer presented the 2017 Budget to Members. The budget for the year is submitted at \$26,389. Last year's budget was \$27,400. The Historical Society is to request \$5,000 from each municipality to assist with the Museum Curator Staff Position. The Township of Ryerson estimated \$3,100 in annual expenses for the schoolhouse.
- **2.** Charitable Status: Effective March 1, 2017, Revenue Canada will issue the Historical Society charity status and allow us to issue receipts for donations.
- 3. Summer Employment: Help wanted ads will run in the MuskokaRegion.com on Thursday, February 16, 2017 for the Summer Museum Assistant (8 weeks), Summer Assistant Curator (12 weeks) and Museum Curator Position. The Museum Curator (mature position) employment will run from May to October. Diane Brandt requested that the employment opportunities also be posted with Employment North. Charlene has posted the positions on the website and the Municipalities are to post the notice on their websites and Facebook page. The high school has been provided notice as well.
- **4.** Archiving: Betty and Diane are continuing to sort through the museum artifacts and log the items. Summer students will not be involved in this task.
- 5. 2017 Goals: An educational program is encouraged to be promoted to schools to increase traffic and support the learning curriculum. Dona Crawford has created a program but Member involvement is required to promote it to the local schools. 2017 will also focus on obtaining corporate sponsorships.
- **6.** Rick Hansen Grant: Previous applications for government funding to install a ramp at the farmhouse have been declined. We will attempt to obtain funding from the Rick Hansen Grant. Letters of support are required as well as contractor quotes. The Township of Armour will apply on our behalf.



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- 7. Canada 150: Diane Brandt is the Historical Society's Representative. Charlene will provide a written report on where the Township of Armour stands with the shared Heritage Day/Canada Day Event (July 8) at our next meeting. The Ryerson Event will be held on June 24, 2017 and we will set up the schoolhouse with a steamship display. Lisa Morrison will contact the Principal of MA Wittick Junior Public School to see if they would be interested in promoting a Spelling Bee contest. Games planned include: potato sack races and egg and spoon races. Mulligan's are to set up a logging display. An axe throwing presentation is something we may look into as well. Diane will book the maple sugar display, the trapper display and antique tractors for July 8, 2017. Charlene will organize the Touch a Truck Event and book the Hammond Horses. Diane will contact the Village of Burk's Falls to determine what involvement is required from the Historical Society on July 1, 2017.
- **8.** RED Grant for Apps: Linda would like to see an App being offered that promotes local historical societies and hopes to team up with Magnetawan, Sundridge and South River. The App would be encouraged for day trippers and showcase old resort locations, where the steamboats used to stop, etc. Linda will chat with Brad Crozier for ideas and ask if he would be interested in participating in the App creation.

Other Business:

2017 Elections: The Annual General Meeting will be held at our next meeting. The local shared services meeting falls on the third Monday of March. We will move our meeting to the fourth Monday of March to allow for more Member participation.

Annual Membership: Membership dues are to be paid next month.

Adjournment:

t was	decided to	meet on	Monday, N	March 27,	2017 at t	the Fell H	omes at	7:00 p.m.	There
being	no further l	ousiness,	Charlene	Watt mo	ved to ac	djourn the	e meetin	g at 8:28	p.m.

Recorded by	Approved by
Charlene Watt, Secretary	Linda Maurer, President

						Sale of				_				Sale of				_			
	REVENUE		Total	Member		Books +	Public	Legion	Mun	Prov	Fund	Bank	Sale of	News-				Bank			
Mars 1 /201/	6 Bank balance forwar	Deposit	deposit	ships	Post cards	DVDs	Donation	Donation	Donation	Grants	Raisers	Interest	Calendars	paper	Misc	Events	Total	Reconciliation 9,283.20	-		
Widt 1/2010	b bank balance lorwar	u .																9,283.20	\vdash		
Mar 31/15	Bank interest	0.65	0.65									0.65						0.65	-		
																		- 3,182.91			
April 15,	Armour Grant	5,000.00							5,000.00									6,100.94	Mar 31/201	16 Bank Bala	nce
	Calendar sales	16.00											16.00								
	Bank Interest	0.70	0.70									0.70							1		
	Donation Jar	25.00	5,041.00				25.00														
	Total	5,041.70	5,041.70				25.00		5,000.00			1.35	16.00				5,042.35	5,041.70	-		
																		11,142.64	+-+		
																		- 298.27	Described	An Donale Cha	
																		10,844.37	Reconciled	LO DATIK SLA	tement
	May																				
May 16/16	Bank Interest	0.94	0.94									0.94									
	Ryerson grant	500.00							500.00												
May 17/16	Donation Jar	15.00	15.00				15.00														
	Calendars	16.00	16.00										16.00								
May 30/16	Donations	43.85	43.85				43.85														
	Black Fly Tea	65.00														65.00			\longrightarrow		
May 30/16	Donation Jar	5.00	5.00				5.00												-		
	Total	645.79	645.79				63.85		500.00			0.94	16.00			65.00	645.79	645.79	\vdash		
																		- 93.87			
																		11,396.29	Keconciled	to Bank Sta	tement
																		 			
	June																				
Jun 30/16	Bank Interest	0.91	0.91									0.91									
Jun 15/16	Membership Dues	30.00	30.00	30.00																	
	Total	30.91	30.91	30.00								0.91					30.91	30.91			
																		- 879.85			
																		10,547.35	Reconciled	to Bank Sta	tement
																			-		
	July				-				-									↓	\vdash		
Jul 8/16	Strong Ag Calendars	1,000.00	1,000.00				200.00						1,000.00						\vdash		
	Donations Donations	200.00 84.00	200.00 84.00				200.00 84.00												-		
Jul 18/16		279.00	279.00			279.00	84.00												+		
Jul 18/16		32.00	32.00			32.00															
	Bottle Return	10.00	10.00			32.00									10.00						
	Strong Ag Newspap		100.00											100.00	20.00						
	Donations	50.00	50.00			50.00															
	Interest	0.90	0.90									0.90									
	Total	1,755.90	1,755.90			361.00	284.00					0.90	1,000.00	100.00	10.00		1,755.90				
																		- 2,253.99	$oxed{oxed}$		
																		10,049.26	Reconciled	to Bank Sta	tement
<u> </u>	1	-			 				 				-	 				\vdash	\vdash		
																			\vdash		
A 2/1C	August Sales from Watt Farm	89.00	89.00			1.00	25.00						30.00	30.00	3.00				+		
Aug 3/16	Diane - wht give cred	24.86	24.86			1.00	25.00						30.00	30.00	24.86						
Aug 3/16	BF Donation	5,000.00	5,000.00						5,000.00						24.00						
Aug 3/16	Armour Donation	2,102.85	2,102.85						2,102.85												
	Sals+donation Dep	483.15			7.00	87.00	145.15		,				220.00	24.00							
Aug 31/16	Interest	1.40	1.40									1.40									
	Total	7,701.26	7,701.26		7.00	88.00	170.15		7,102.85			1.40	250.00	54.00	27.86		7,701.26	7,701.26			
																		- 684.87			
																		17,065.65	0	to Bank Sta	tement
																			Reconciled		
	September																		Reconciled		
Sopt 27/16		20= 0-	200.00				10" 0"						1/0.0-	20.00					Reconciled		
	Sales+Donations	365.00	365.00		4.00		195.00						140.00	26.00					Reconciled		
Sent 20/10	Donations	50.00	50.00		4.00		195.00 50.00					1 27	140.00	26.00					Reconciled		
Sept 30/16	Donations Interest	50.00 1.37	50.00 1.37		4.00		50.00					1.37					416.37	416.37	Reconciled		
Sept 30/16	Donations	50.00	50.00				195.00 50.00 245.00					1.37 1.37	140.00	26.00			416.37		Reconciled		
Sept 30/16	Donations Interest	50.00 1.37	50.00 1.37				50.00										416.37	- 714.19			tement
Sept 30/16	Donations Interest Total	50.00 1.37	50.00 1.37				50.00										416.37				tement
Sept 30/16	Donations Interest Total October	50.00 1.37 416.37	50.00 1.37 416.37				245.00						140.00	26.00			416.37	- 714.19			tement
Sept 30/16	Donations Interest Total October Sales + Donations	50.00 1.37 416.37	50.00 1.37 416.37			36.50	50.00 245.00 83.00						140.00	26.00			416.37	- 714.19			tement
Oct 3/16 Oct 14/16	Donations Interest Total October Sales + Donations Sales + Donations	50.00 1.37 416.37 183.50 415.71	50.00 1.37 416.37 183.50 415.71				50.00 245.00 83.00 158.71						140.00	26.00			416.37	- 714.19			tement
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Oct 3/16 Oct 14/16 Oct 21/16 Oct 28/16	Donations Interest Total October Sales + Donations Sales + Donations HODG Grant	50.00 1.37 416.37 183.50 415.71 279.00 1,545.00	50.00 1.37 416.37 183.50 415.71 279.00 1,545.00			36.50	50.00 245.00 83.00 158.71			1,545.00		1.37	140.00	26.00		110.00	416.37	- 714.19			tement
Oct 3/16 Oct 14/16 Oct 21/16	Donations Interest Total October Sales + Donations Sales + Donations HODG Grant Interest	50.00 1.37 416.37 183.50 415.71 279.00 1,545.00	50.00 1.37 416.37 183.50 415.71 279.00 1,545.00			36.50 5.00	50.00 245.00 83.00 158.71 169.00					1.37	140.00 60.00 230.00	4.00 22.00				- 714.19 16,767.83			tement
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Oct 3/16 Oct 14/16 Oct 21/16 Oct 31/16 Nov 30/16	Donations Interest Total October Sales + Donations Sales + Donations Sales + Donations Total November Interest Interest	183.50 415.71 279.00 1,545.00 1,00 2,424.28	183.50 415.71 279.00 1,545.00 1,545.00 2,424.28			36.50 5.00	50.00 245.00 83.00 158.71 169.00					1.07 1.07 1.07	140.00 60.00 230.00	4.00 22.00			2,424.28	- 714.19 16,767.83 - 10,708.66 8,483.45 - 0.69 - 80.44	Reconciled	to Bank Sta	tement
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														Snow						
					Spec.	Office		Petty			Bank		Member-	Removal/ Grass			Watt	Book		
2015	Payee	Cheq#	Amount	Calendars	Events	Supplies	Internet/p hone	Cash	Equip	Advetising	Charges	Donation	ships	Cutting	Insurance	NECO	Farm	purchase	Students	Totals
	Bank balance forward	Cried #	Amount	Calendars	EVEILS	Supplies	none	Casii	Equip	Advetising	Citalges	Donation	strips	Cutting	ilisurance	NECO	raiiii	purchase	Students	9,283.20
	March																			
Mar 1/15		A/With	56.44				56.44													
	Diane Brandt- supplies	142	31.50			31.50														
2015 exp	Twp of Ryerson-student Che #143 Void	139	2,997.59																2997.59	
	Diane Brandt- supplies	144	48.16			48.16														
	Servce Fee/Mtc Chg	244	5.75			40.10					5.75									
			3,139.44			79.66	56.44				5.75								2997.59	3,139.44
	April		0,200				-													Reconciled
April 10/2016	Bank Charges		5.00								5.00									
	Net Spectrum		56.44				56.44													
Apr-15	Diane Brandt	147	16.83			16.83														
	Cam watt	146	220.00											220.00						
			298.27			16.83	56.44				5.00			220.00						298.27 Peropriled
	May		5.75								5.75									Reconciled
May 30/2016	Bank Charges	148	21.40			1.40	20.00				5./5									
01 May 16	Diane Brandt Net Spectrum	Auto WD	56.44			1.40	56.44													
	Linda Maurer- Tea expen	149	10.28		10.28		30.44													
Widy 20/2010	cinda madrer rea experi	140	93.87		10.28	1.40	76.44				5.75									93.87
																				Reconciled
	June																			
		Auto WD	56.44				56.44													
	Diane Brandt	35	34.45			34.45														
Jun 20/2016	Jones Delauriers	38	660.96	-	-	-	-				-	-	-	-	660.96		-	-		
Jun 20/2016	Village of BF - Town Sign	37	95.00	-	-	-	-	-	-	95.00	-	25.5	-	-			-	-	-	
Jun 22/2016	Canadian Diabetes -Lois B.	39	25.00 8.00	 	 	 	 			 	8.00	25.00	 	 			 	 		
Jun 30/2016	Bank Charges		8.00 879.85	-		34.45	56.44	-	-	95.00	8.00	25.00			660.96					970.05
	Totals		8/9.85			34.45	30.44			95.00	8.00	25.00			000.96					879.85 Reconciled
																				neconcue
	July																			
Jul 5/2016	Net Spectrum	Auto WD	56.44				56.44													
Jul 8/2016	Bay Press -Calendars+Signs	40	944.68	828.29						116.39										
Jul 8/2016	Rakel Carlsen -Stamps	36	9.61			9.61														
	Diane Brandt Supplies																			
Jul 20/2016	and Heritage day	43	263.17		155.97	107.20														
Jul 20/2016	Linda Maurer - Petty Cash	44	100.00					100.00												
Jul 22/2016	Michaels on Main Gift Cert	45	50.00		50.00															
	Twnshp Armour - 2 invoices	42 46	698.44		118.65					614.44								84.00		
	Treasures & Trophies Bank Charges	40	118.65		118.05						13.00									
JUI 31/2016	Totals		2,253.99	828.29	324.62	116.81	56.44	100.00		730.83	13.00							84.00		2,253.99
	Totals		2,233.33	020.23	324.02	110.81	30.44	100.00		730.63	13.00		-					84.00		Reconciled
$\overline{}$																				neconenca
	August																			
Aug 2/16	Net Spectrum	Auto WD	56.44				56.44													
	Diane Brandt - Advert	49	142.66							142.66										
Aug 8/16	Ontario Hist Soc Membership	41	55.00										55.00							
	Northern Disposal	51 50	350.30 32.12		350.30	32.12														
	Twp Armour - Paper	50	32.12 25.00			32.12						25.00								
	Huntsville Hospice Canada Post	53	12.35			12.35						25.00								
	Bank Charges	- 33	11.00			12.33					11.00									
AUG 31/110	Total		684.87		350.30	44.47	56.44			142.66	11.00	25.00	55.00							684.87
																				Reconciled
	September																			
		Auto WD	56.44				56.44													
Sept 7/16	Client First Canada	54	84.75			84.75														
Sept 8/16	Marina Hammond Horse Ride	48	65.00		65.00															
	Marina Hammond Horse Ride	47	500.00		500.00															
Sept 30/16	Bank Charges Total		8.00 714.19	-	565.00	84.75	56.44			-	8.00 8.00	-	-	-			-	-		714.19
	rutal		/14.19		00.60c	64./5	ob.44				8.00									714.19 Reconciled
																				rand
	October																			
Oct 3/16	Abell Pest Control	57	565.00	I							1						565.00			
		Auto WD	56.44				56.44									_		_		
Oct 7/16	Betty C - BF Fair table	Auto WD 55	56.44 20.00		20.00		56.44													
Oct 7/16 Oct 18/16	Betty C - BF Fair table Armour Twp-Employee Inv	Auto WD 55 58	56.44 20.00 9,825.75				56.44												9825.75	
Oct 7/16 Oct 18/16 Oct 18/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy	Auto WD 55 58 59	56.44 20.00 9,825.75 70.47		20.00		56.44							160.00					9825.75	
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting	Auto WD 55 58	56.44 20.00 9,825.75 70.47 160.00				56.44				11.00			160.00					9825.75	
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges	Auto WD 55 58 59	56.44 20.00 9,825.75 70.47 160.00 11.00		70.47						11.00 11.00						565.00			10.708.66
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting	Auto WD 55 58 59	56.44 20.00 9,825.75 70.47 160.00				56.44				11.00 11.00			160.00			565.00		9825.75	10,708.66 Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total	Auto WD 55 58 59	56.44 20.00 9,825.75 70.47 160.00 11.00		70.47												565.00		9825.75	
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66		70.47		56.44										565.00		9825.75	
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November Net Spectrum	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66		70.47												565.00		9825.75	
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16 Nov 30/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total Nevember Net Spectrum Agricultural Society	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66		70.47		56.44				11.00						565.00		9825.75	
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16 Nov 30/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November Net Spectrum Agricultural Society Bank Charges Bank Charges	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 10,708.66 56.44 20.00 4.00		70.47 90.47 20.00		56.44				11.00						565.00		9825.75	Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16 Nov 30/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total Nevember Net Spectrum Agricultural Society	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66		70.47		56.44				11.00						565.00		9825.75	Reconciled 80.44
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16 Nov 30/16	Betty C - BF Fair table Armour Twp-Employee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November Net Spectrum Agricultural Society Bank Charges Bank Charges	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 10,708.66 56.44 20.00 4.00		70.47 90.47 20.00		56.44				11.00						565.00		9825.75	Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16	Betty C - BF Fair table Armour Two-Fangiove Inv Diane B-Mousetrap/Candy Undan Wart - grass cutting Bank Charges Total November Net Spectrum Net Spectrum Bank Charges Total	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 10,708.66 56.44 20.00 4.00		70.47 90.47 20.00		56.44				11.00						565.00		9825.75	Reconciled 80.44
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16	Betty C - BF Fair table Armour Twey Engloyee Inv Diane B- Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November November Bank Charges Total December	Auto WD 55 58 59 56 Auto WD 61	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 4.00 80.44		70.47 90.47 20.00		56.44 56.44				11.00						565.00		9825.75	Reconciled 80.44
Oct 7/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16 Dec 2/16	Betty C - BF Fair table Armour Two-Fanjoyee Inv Diane B-Mousetray/Candy Jordan Watt - grass cutting Bank Charges Total November Net Spectrum Apricultural Society Bank Charges Total December December December December Net Spectrum	Auto WD 55 58 59 56	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 4.00 80.44		70.47 90.47 20.00		56.44				11.00						565.00		9825.75	Reconciled 80.44
Oct 17/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 20/16	Betty C - BF Fair table Armour Twey Engloyee Inv Diane B- Mousetrap/Candy Jordan Watt - gras cutting Bank Charges Total November Net Spectrum Agricultural Society Bank Charges Total Discember Net Spectrum	Auto WD 55 58 59 56 56 Auto WD 61 Auto WD 61 Auto WD	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 4.00 80.44		70.47 90.47 20.00		56.44 56.44				11.00 4.00 4.00						565.00		9825.75	Reconciled 80.44
Oct 17/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 20/16	Betty C BF Fair table Armour Twp- Fanglove Inv Diane B-Mousetrap/Candy Jordan Watt - gass cutting Bank Charges Total November Net Spectrum Additional Control Control Additional Control December Net Spectrum December Net Spectrum Additional Control December Net Spectrum Armour Twp-Sum Student Bank Charges	Auto WD 55 58 59 56 56 Auto WD 61 Auto WD 61 Auto WD	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 80.44 2,724.49 4.00		70.47 90.47 20.00		56.44 56.44 56.44				4.00 4.00 4.00						565.00		9825.75	Reconciled 80.44 Reconciled
Oct 17/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 20/16	Betty C - BF Fair table Armour Twey Engloyee Inv Diane B- Mousetrap/Candy Jordan Watt - gras cutting Bank Charges Total November Net Spectrum Agricultural Society Bank Charges Total Discember Net Spectrum	Auto WD 55 58 59 56 56 Auto WD 61 Auto WD 61 Auto WD	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 4.00 80.44		70.47 90.47 20.00		56.44 56.44				11.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	Reconciled 80.44 Reconciled
Oct 17/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 31/16 Oct 31/16 Nov 2/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 20/16	Betty C BF Fair table Armour Twp- Fanglove Inv Diane B-Mousetrap/Candy Jordan Watt - gass cutting Bank Charges Total November Net Spectrum Additional Control Control Additional Control December Net Spectrum December Net Spectrum Additional Control December Net Spectrum Armour Twp-Sum Student Bank Charges	Auto WD 55 58 59 56 56 Auto WD 61 Auto WD 61 Auto WD	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 80.44 2,724.49 4.00		70.47 90.47 20.00		56.44 56.44 56.44				4.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	80.44 Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 24/16 Oct 31/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 20/16 Dec 31/16	Betty C BF Fair table Armour Twp- Fanglove Inv Diane B-Mousetrap/Candy Jordan Watt - gass cutting Bank Charges Total November Net Spectrum Additional Control Control Additional Control December Net Spectrum December Net Spectrum Additional Control December Net Spectrum Armour Twp-Sum Student Bank Charges	Auto WD 55 58 59 56 56 Auto WD 61 Auto WD 61 Auto WD	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 80.44 2,724.49 4.00		70.47 90.47 20.00		56.44 56.44 56.44				4.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	80.44 Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 24/16 Oct 31/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 2/16 Dec 20/16 Dec 31/16	Betty C - BF Fair table Armour Twey Engloyee Inv Diane B- Mousetrap/Candy Undan Wat - grass cutting Bank Charges Total November Net Spectrum Agricultural Society Bank Charges Total December Net Spectrum Agricultural Society Bank Charges Total December Net Spectrum January Net Spectrum January January January January Net Spectrum	Auto WD 55 588 599 56 61 61 61 61 61 61 63 63 63 64 64 64 64 64 64 64 64 64 64 64 64 64	56.44 20.00 9,825,75 70.47 160.00 11.00 10,708.66 56.44 20.00 4.00 80.44 56.44 2,724.49 4.00 2,784.93		70.47		56.44 56.44 56.44				4.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	80.44 Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 34/16 Oct 34/16 Oct 31/16 Nov 30/16 Nov 30/16 Dec 2/16 Dec 20/16 Dec 31/16	Betty C BF Fair table Armour Tway-Engloyee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November Total January November Nov	Auto WD 55 588 59 56 61 61 61 61 61 61 61 61 61 61 61 61 61	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 80.44 4.00 2,724.49 4.00 2,784.93		70.47 90.47 20.00		56.44 56.44 56.44 56.44				4.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	80.44 Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 24/16 Oct 34/16 Oct 34/16 Nov 30/16 Nov 30/16 Dec 21/16 Dec 20/16 Dec 31/16 Dec 31/16 Dec 31/16 Dec 31/16 Dec 31/16 Dec 31/16	Betty C BF Fair table Armour Twey Fengloyee Inv Diane B-Mousetrap/Candy Jordan Watt - gras cutting Bank Charges Total Neverther Net Spectrum Agricultural Society Bank Charges Total Ocenher Net Spectrum Armour Twey-Sum Student Bank Charges Total January Lanuary Lanu	Auto WD 61 Auto WD 63 Auto WD 63 Auto WD 63	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 4.00 80.44 56.44 2,724.49 4.00 2,784.93		70.47		56.44 56.44 56.44 56.44	100.00			4.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	80.44 Reconciled
Oct 7/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 18/16 Oct 34/16 Oct 34/16 Nov 30/16 Nov 30/16 Nov 30/16 Dec 20/16 Dec 31/16 Jan Jan Jan 27/17	Betty C BF Fair table Armour Tway-Engloyee Inv Diane B-Mousetrap/Candy Jordan Watt - grass cutting Bank Charges Total November Total January November Nov	Auto WD 55 588 59 56 61 61 61 61 61 61 61 61 61 61 61 61 61	56.44 20.00 9,825.75 70.47 160.00 11.00 10,708.66 56.44 20.00 80.44 4.00 2,724.49 4.00 2,784.93		70.47	10.96	56.44 56.44 56.44 56.44	100.00			4.00 4.00 4.00						565.00		9825.75 9825.75 2724.49	80.44 Reconciled

BURK'S FALLS DISTRICT HISTORICAL SOCIETY 2016-2017 BUDGET

EXPENSE:	2	2016-17 Estimate	201	17 -2018 BUDGET
TELEPHONE/INTERNET	\$	1,262.28	\$	678.00
GARDEN/SNOW REMOVAL	\$	380.00	\$	250.00
OFFICE SUPPLIES	\$	378.37	\$	300.00
BANK CHARGES	\$	75.50	\$	75.00
CALENDARS	\$	828.29	\$	-
DONATIONS/MEMBERSHIPS	\$	105.00	\$	100.00
ADVERTISING-TOD Signs	\$	968.49	\$	400.00
EQUIPMENT- SHELVING			\$	-
SPECIAL EVENT DAYS	\$	1,416.52	\$	1,000.00
SCHOOL HOUSE - HYDRO, GRASS CUTTING PEST CONTRO)L		\$	3,100.00
WAGES - SUMMER AND MATURE CURATOR	\$	15,547.83	\$	15,786.00
BUILDING REPAIRS/CAPITAL RENOVATIONS FUND			\$	4,000.00
INSURANCE	\$	660.96	\$	700.00
BOOK PURCHASES	\$	84.00	\$	-
Petty Cash	\$	100.00		
TOTAL EXPENSES	\$	21,807.24	\$	26,389.00
REVENUE:				
BANK BALANCE	\$	9,283.20	\$	5,594.00
CORPORATE SPONSORS	\$	1,712.00	\$	1,000.00
PUBLIC DONATIONS	\$	1,236.21	\$	2,000.00
SALES OF BOOKS/CARDS/dvd's	\$	501.50	\$	500.00
MUNICPAL GRANTS	\$	12,602.85	\$	15,000.00
PROVINCIAL OPERATING GRANTS	\$	1,545.00	\$	1,545.00
Memberships	\$	30.00	\$	100.00
Sale of newpapers	\$	206.00	\$	100.00
Msc	\$	37.86	\$	100.00
SUMMER STUDENT GRANT-Armour received and netted	the	expense		
BANK INTEREST			\$	50.00
FUND RAISERS	\$	246.35	\$	400.00
TOTAL REVENUE:	\$	27,400.97	\$	26,389.00