

CSRD EOF Funds - December 2020 (DRAFT)

	Balance of EOF at Dec 31/19	Prior Year Commitments Not Yet Paid	Non-committed EOF funds at Dec 31/19	2020 Confirmed Distribution	Total Available 2020	Current Year Approvals	Current Year Expenditures	2020 YTD Interest	03-Jul-20 Actual Balance of EOF Funds	Non-committed EOF funds to Dec 31/20
Golden/Area A	420,638	403,094	17,544	470,463	488,007	-15,000	181,677	5,705	715,129.80	478,713
Revelstoke/Area B	599,602	580,741	18,861	470,463	489,324	-212,000	542,000	6,223	534,287.63	283,547
Sicamous/Area E	360,676	398,000	-37,324	235,232	197,908	-26,320	136,320	6,470	466,058.06	178,058
Area B only	33,774	-	33,774	0	33,774	0	0	573	34,346.61	34,347
<b>Total</b>	<b>\$1,414,690</b>	<b>\$1,381,835</b>	<b>\$32,855</b>	\$1,176,158	\$1,209,013	(\$253,320)	\$859,997	18,971	1,749,822	<b>\$974,664</b>

Board Approvals									
Project	Date approved	Date paid	Prior Years' Commitments	Expenditures Prior Years	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Bal. Avail. to Complete	Future Commitments
<b>Golden/Area A</b>									
Imagine Kootenay	07-Dec-18		39,000	13,000	26,000	-	13,000	13,000	13,000
Trail Alliance	21-Feb-19		105,000	27,906	77,094	-	18,677	58,417	35,000
Golden Comm. Social Services Co-Op	15-Aug-19		450,000	150,000	300,000	-	150,000	150,000	150,000
Feasibility Study - Community Forest	21-May-20		-	-	-	15,000	-	15,000	-
			<b>594,000</b>	<b>190,906</b>	<b>403,094</b>	<b>15,000</b>	<b>181,677</b>	<b>236,417</b>	<b>198,000</b>

<b>Revelstoke/Area B</b>									
Project	Date approved	Date paid	Prior Years' Commitments	Expenditures Prior Years	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Bal. Avail. to Complete	Future Commitments
City of Revelstoke (Air Charter)	15-May-18		85,741	-	85,741	-	-	85,741	-
Community Ec Dev (Core Funding)	17-Oct-19		495,000	-	495,000	-	330,000	165,000	165,000
City of Revelstoke (Comm. Ec Dev)	17-Sep-20		-	-	-	212,000.00	212,000	-	-
			<b>580,741</b>	<b>-</b>	<b>580,741</b>	<b>212,000</b>	<b>542,000</b>	<b>250,741</b>	<b>165,000</b>

<b>Sicamous/Area E</b>									
Project	Date approved	Date paid	Prior Years' Commitments	Expenditures Prior Years	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Bal. Avail. to Complete	Future Commitments
Malakwa Community Learning Academy	01-Dec-17		300,000	120,000	180,000	-	60,000	120,000	60,000
Rail Trail Corridor	15-Aug-18		168,000	-	168,000	-	-	168,000	-
Dist of Sicamous - special event coordin	Feb 23/18		100,000	50,000	50,000	-	50,000	-	50,000
Eagle Valley Arts Council	17-Sep-20		-	-	-	26,320	26,320	-	-
			<b>568,000</b>	<b>170,000</b>	<b>398,000</b>	<b>26,320</b>	<b>136,320</b>	<b>288,000</b>	<b>110,000</b>

<b>Area B only</b>									
Project	Date approved	Date paid	Prior Years' Commitments	Expenditures Prior Years	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Bal. Avail. to Complete	Future Commitments
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-

<b>Total EOF Approved Expenditures</b>	<b>1,742,741.00</b>	<b>360,906</b>	<b>1,381,835</b>	<b>253,320</b>	<b>859,997</b>	<b>775,158</b>	<b>473,000</b>
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