

**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	3-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	5,952	715,376.90	478,960
Revelstoke/Area B	599,602	580,741	18,861	470,463	489,324	(212,000)	542,000	6,493	534,557.91	283,817
Sicamous/Area E	360,676	398,000	(37,324)	235,232	197,908	(26,320)	304,320	6,921	298,509.37	178,509
Area B only	33,774	-	33,774	0	33,774	0	0	614	34,387.54	34,388
<b>Total</b>	<b>\$1,414,690</b>	<b>\$1,381,835</b>	<b>\$32,855</b>	<b>\$1,176,158</b>	<b>\$1,209,013</b>	<b>(\$253,320)</b>	<b>\$1,027,997</b>	<b>19,980</b>	<b>1,582,832</b>	<b>\$975,674</b>

Board Approvals			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	7-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>									
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>									
Malakwa Community Learning Academy	1-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 coordinat	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>304,320</b>	<b>120,000</b>	<b>110,000</b>

<b>Area B only</b>									
			-	-	-	-	-	-	-
			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<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>1,027,997</b>	<b>607,158</b>	<b>473,000</b>
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