

# Sask. Assoc. of Rural Water Pipelines

Balance Sheet As at 31/12/2021

## ASSET

### CURRENT ASSETS

Chequing Account	0.00	
RBC Chequing Account	14,817.55	
Savings Account	0.00	
Total Operating Cash		14,817.55
Member Share - C/U		0.00
Term Deposits		0.00
Petty Cash		0.00
Unearned Revenue		0.00
Accounts Receivable - GST		0.00
Accounts Receivable -Other		500.00
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
<b>TOTAL CURRENT ASSETS</b>		<b>16,294.35</b>

**TOTAL ASSET** 16,294.35

## LIABILITY

### CURRENT LIABILITES

Accounts Payable	0.00
Audit Accrual	0.00
Deferred Revenue	0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>0.00</b>

**TOTAL LIABILITY** 0.00

## EQUITY

### EARNINGS

Retained Earnings	9,570.84
Retained Earnings Adjust.	0.00
Current Earnings	6,723.51
<b>TOTAL EARNINGS</b>	<b>16,294.35</b>

**TOTAL EQUITY** 16,294.35

**LIABILITIES AND EQUITY** 16,294.35

# Sask. Assoc. of Rural Water Pipelines

Income Statement 01/01/2021 to 31/12/2021

## REVENUE

### REVENUE

Memberships/START-UP Fees	0.00
Memberships/YEARLY Fees	3,050.00
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...	8,400.00
Annual Seminar-Donations/Spon...	15,604.59
AGM Sponsorships	0.00
AGM Registration Fees	0.00
Interest Earned/Deposits	0.00
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** 27,054.59

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## EXPENSE

### GENERAL EXPENSES

Board - Honorarium	0.00
Board - Travel & Meals	2,705.40
Contracted Services	6,745.00
Casual Labour	0.00
Telephone Expenses	562.87
Office/Computer Supplies	187.67
Website Maintenance Expense	343.58
Postage	14.40
Board Meeting Expenses	0.00
SARWP Advertising	0.00
Workshops/Seminars	0.00
Bad Debt	0.00
Accounting Fees	0.00
Legal Fees	0.00
Corporation Costs	15.00
Directors' & Officers Liability Ins	1,361.70
Equipment Purchases	0.00
Annual Seminar Expenses	8,348.78
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	46.68
Insurance - Other	0.00
Miscellaneous	0.00

**TOTAL GENERAL EXPENSES** 20,331.08

**TOTAL EXPENSE** 20,331.08

**NET INCOME** 6,723.51

# Sask. Assoc. of Rural Water Pipelines

General Ledger Report 01/01/2021 to 31/12/2021

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
<b>1015</b>	<b>RBC Chequing Account</b>					8,594.04	Dr
31/01/2021	Bank Service Charges - 2021 - January	M/End	J1	-	3.75	8,590.29	Dr
22/01/2021	SaskTel Mobility	Automatic Pymt	J2	-	45.87	8,544.42	Dr
01/02/2021	Bank Service Charges - 2021 - February	M/End	J3	-	3.75	8,540.67	Dr
17/02/2021	Bank Confirmation for Audit	Bank Confirmation	J5	-	40.00	8,500.67	Dr
10/02/2021	Chq Printing Fee	Cheque Printing	J7	-	9.86	8,490.81	Dr
22/02/2021	SaskTel Mobility	Automatic Pymt	J8	-	45.85	8,444.96	Dr
01/03/2021	Bank Service Charges - 2021 - March	M/End	J9	-	3.75	8,441.21	Dr
22/03/2021	SaskTel Mobility	Automatic Pymt	J10	-	46.02	8,395.19	Dr
01/04/2021	Bank Service Charges - 2021 - March	M/End	J11	-	3.75	8,391.44	Dr
07/04/2021	Membership Deposit - Caribou West Pipeline (E...	Deposit	J13	100.00	-	8,491.44	Dr
07/04/2021	Membership Deposit - Highway 1 West Water C...	Deposit	J15	50.00	-	8,541.44	Dr
09/04/2021	Membership Deposit - North East Indian Head R...	Deposit - E-Transfer	J16	50.00	-	8,591.44	Dr
19/04/2021	Membership Deposit - North Qu'Appelle Group ...	Deposit	J17	100.00	-	8,691.44	Dr
19/04/2021	Membership Deposit - Coteau Hills Rural Water ...	Deposit	J18	100.00	-	8,791.44	Dr
19/04/2021	Membership Deposit - Highway 41 Water Utility	Deposit	J19	100.00	-	8,891.44	Dr
19/04/2021	Membership Deposit - Outlook West Reg. Pipeli...	Deposit	J20	100.00	-	8,991.44	Dr
19/04/2021	Membership Deposit - Redthorpe Utility Board	Deposit	J21	100.00	-	9,091.44	Dr
19/04/2021	Membership Deposit - Intervally Water Inc.	Deposit	J22	100.00	-	9,191.44	Dr
19/04/2021	Membership Deposit - Line 19 Water Pipeline	Deposit	J23	100.00	-	9,291.44	Dr
19/04/2021	Membership Deposit - Canora Rural Public Utilit...	Deposit	J24	100.00	-	9,391.44	Dr
22/04/2021	SaskTel Mobility	Automatic Pymt	J25	-	46.58	9,344.86	Dr
23/04/2021	Membership Deposit - Melfort Rural Pipeline As...	Deposit	J26	100.00	-	9,444.86	Dr
23/04/2021	Membership Deposit - Baildon Rural Water Pipel...	Deposit	J27	100.00	-	9,544.86	Dr
19/04/2021	Membership Deposit - Eight Mile Pipeline	Deposit	J28	50.00	-	9,594.86	Dr
19/04/2021	Membership Deposit - R.M. of Kindersley Rural ...	Deposit	J29	100.00	-	9,694.86	Dr
19/04/2021	Membership Deposit - Wood River Utility Board	Deposit	J30	100.00	-	9,794.86	Dr
23/04/2021	Membership Deposit - Eastside Water Pipeline ...	Deposit	J31	100.00	-	9,894.86	Dr
23/04/2021	Membership Deposit - Yorkville Public Utility Bo...	Deposit	J32	100.00	-	9,994.86	Dr
12/04/2021	Beagle Productions (Annual Web-site fee)	Chq # 027	J33	-	266.40	9,728.46	Dr
23/04/2021	Arndt Consulting Ltd. (6 months in 2021 - Jan-Ju...	Ch# 028	J34	-	1,950.00	7,778.46	Dr
03/05/2021	Bank Service Charges - 2021 - May	M/End	J35	-	3.75	7,774.71	Dr
03/05/2021	Membership Deposit - Allan South Rural Water ...	Deposit	J36	100.00	-	7,874.71	Dr
03/05/2021	Membership Deposit - Northvalley Co-op	Deposit	J37	50.00	-	7,924.71	Dr
03/05/2021	Membership Deposit - Dundurn Rural Water Utility	Deposit	J38	100.00	-	8,024.71	Dr
03/05/2021	Membership Deposit - Sask Valley Rural Water...	Deposit	J39	100.00	-	8,124.71	Dr
03/05/2021	Membership Deposit - Prince Albert Rural Water...	Deposit	J40	100.00	-	8,224.71	Dr
03/05/2021	Membership Deposit - Rural 44 Pipeline	Deposit	J41	100.00	-	8,324.71	Dr
03/05/2021	Bank Service Charges - 2021 - May	M/End	J42	-	0.70	8,324.01	Dr
25/05/2021	SaskTel Mobility	Automatic Pymt	J43	-	47.93	8,276.08	Dr
01/06/2021	Bank Service Charges - 2021 - jUNE	M/End	J44	-	3.75	8,272.33	Dr
07/06/2021	Membership Deposit - Weyburn Utility Board	Deposit	J45	100.00	-	8,372.33	Dr
07/06/2021	Membership Deposit - Interlake Regional Water ...	Deposit	J46	100.00	-	8,472.33	Dr
07/06/2021	Membership Deposit - SEL 33 Public Utility Board	Deposit	J47	100.00	-	8,572.33	Dr
22/06/2021	SaskTel Mobility	Automatic Pymt	J48	-	47.07	8,525.26	Dr
02/07/2021	Bank Service Charges - 2021 - July	M/End	J49	-	3.75	8,521.51	Dr
22/07/2021	SaskTel Mobility	Automatic Pymt	J50	-	46.88	8,474.63	Dr
02/08/2021	Bank Service Charges - 2021 - August	M/End	J51	-	3.75	8,470.88	Dr
23/08/2021	SaskTel Mobility	Automatic Pymt	J52	-	46.71	8,424.17	Dr
27/08/2021	Rosalind Arndt (Re-imbusement of Corporation...	Ch# 029	J55	-	15.00	8,409.17	Dr
01/09/2021	Bank Service Charges - 2021 - September	M/End	J56	-	3.75	8,405.42	Dr
01/09/2021	Arndt Consulting Ltd.	Ch# 030	J57	-	1,121.25	7,284.17	Dr
20/09/2021	Membership Deposit - SE Corman Park Rural W...	Deposit	J58	50.00	-	7,334.17	Dr
20/09/2021	Membership Deposit - Allan South Rural Water ...	Deposit	J59	100.00	-	7,434.17	Dr
20/09/2021	Membership Deposit - BPD Water Society Corp.	Deposit	J60	100.00	-	7,534.17	Dr
20/09/2021	Membership Deposit - SHL Rural Pipeline Assoc...	Deposit	J61	100.00	-	7,634.17	Dr
23/09/2021	SaskTel Mobility	Automatic Pymt	J62	-	47.24	7,586.93	Dr
02/10/2021	Membership Deposit - Sask Landing Regional ...	Deposit	J63	100.00	-	7,686.93	Dr
02/10/2021	Membership Deposit - Caribou South Water Use...	Deposit	J64	100.00	-	7,786.93	Dr
01/10/2021	Bank Service Charges - 2021 - October	M/End	J65	-	3.75	7,783.18	Dr
22/10/2021	SaskTel Mobility	Automatic Pymt	J66	-	47.27	7,735.91	Dr
15/10/2021	Arndt Consulting Ltd.	Ch# 33	J70	-	1,023.75	6,712.16	Dr
15/10/2021	Allan South Rural Water Utility -paid twice	Ch# 032	J72	-	100.00	6,612.16	Dr
01/11/2021	Bank Service Charges - 2021 - November	M/End	J73	-	3.75	6,608.41	Dr

# Sask. Assoc. of Rural Water Pipelines

General Ledger Report 01/01/2021 to 31/12/2021

Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance	
01/11/2021	Bora Insurance Brokers Ltd.	Ch# 031	J74	-	1,361.70	5,246.71	Dr
05/11/2021	Rosalind Arndt (Webname Registration for Dom...	Ch# 034	J75	-	77.18	5,169.53	Dr
09/11/2021	2021 Annual Seminar Registrations/Sponsorshi...	Deposit	J76	500.00	-	5,669.53	Dr
16/11/2021	2021 Annual Seminar Registrations	Deposit	J77	150.00	-	5,819.53	Dr
22/11/2021	SaskTel Mobility	Automatic Pymt	J78	-	48.01	5,771.52	Dr
12/11/2021	2019 Annual Seminar Registrations/Sponsorships	Deposit	J79	2,950.00	-	8,721.52	Dr
22/11/2021	2019 Annual Seminar Registrations/ Sponsorships	Deposit	J80	2,050.00	-	10,771.52	Dr
29/11/2021	2021 Annual Seminar Registrations/Sponsorships	Deposit	J81	3,100.00	-	13,871.52	Dr
06/12/2021	2021 Annual Seminar Registrations/Sponsorships	Deposit	J82	5,625.00	-	19,496.52	Dr
08/12/2021	2021 Silent Auction Proceeds	Deposit	J83	25.00	-	19,521.52	Dr
08/12/2021	2021 Silent / Live Auction Proceeds	Deposit	J84	200.00	-	19,721.52	Dr
07/12/2021	Ken McCullough (Auctioneer)	Ch# 035	J85	-	100.00	19,621.52	Dr
07/12/2021	Dundurn Rural Water Utility (photo-copying char...	Ch# 036	J86	-	50.00	19,571.52	Dr
07/12/2021	Rosalind Arndt (Seminar Expenses Re-imburse...	Ch# 037	J87	-	236.87	19,334.65	Dr
07/12/2021	Rosalind Arndt - Mileage	Ch# 038	J88	-	147.60	19,187.05	Dr
07/12/2021	Miles Jorgenson	Ch# 040	J90	-	684.00	18,503.05	Dr
07/12/2021	Ron Babyck - 2021 Mileage	Ch# 041	J91	-	445.50	18,057.55	Dr
07/12/2021	Cory McIntosh - 2021 Mileage	Ch# 042	J92	-	819.00	17,238.55	Dr
07/12/2021	Heather Veitch - 2021 Mileage	Ch# 043	J93	-	162.00	17,076.55	Dr
07/12/2021	Kimberly Downing	Ch# 044	J94	-	243.90	16,832.65	Dr
07/12/2021	Dundurn Rural Water Utility (photo-copying char...	Ch# 045	J95	-	50.00	16,782.65	Dr
08/12/2021	Park Town Hotel (2021 Seminar Host Hotel)	Ch# 047	J96	-	6,961.91	9,820.74	Dr
08/12/2021	Rosalind Arndt (as per Board Motion)	Ch# 048	J97	-	2,000.00	7,820.74	Dr
08/12/2021	Heather Veitch - Seminar work	Ch# 049	J98	-	300.00	7,520.74	Dr
08/12/2021	Kimberly Downing - Dec Earnings	Ch# 050	J99	-	350.00	7,170.74	Dr
09/12/2021	2021 Live Auction Proceeds	Deposit	J100	65.00	-	7,235.74	Dr
09/12/2021	2021 Live Auction Proceeds	Deposit	J101	290.00	-	7,525.74	Dr
15/12/2021	2021 Annual Seminar Float Deposit	Deposit	J102	100.00	-	7,625.74	Dr
15/12/2021	2021 Annual Seminar Raffle Proceeds	Deposit	J103	395.00	-	8,020.74	Dr
15/12/2021	2021 Annual Seminar - Silent Auction	Deposit	J104	791.00	-	8,811.74	Dr
15/12/2021	2021 Annual Seminar - Live Auction Proceeds	Deposit	J105	1,987.59	-	10,799.33	Dr
15/12/2021	2021 Annual Seminar Registrations/Sponsorships	Deposit	J106	2,400.00	-	13,199.33	Dr
07/12/2021	Ruben Dyck - 2021 Mileage	Ch# 039	J108	-	203.40	12,995.93	Dr
08/12/2021	ATAP Infrastructure Management Ltd.	Ch# 046	J109	-	1,050.00	11,945.93	Dr
22/12/2021	SaskTel Mobility	Automatic Pymt	J110	-	47.44	11,898.49	Dr
17/12/2021	Cheque and Deposit Books Printing Fee	Chq Printing Fee	J111	-	37.81	11,860.68	Dr
01/12/2021	Bank Service Charges - 2021 - December	M/End	J112	-	4.73	11,855.95	Dr
02/12/2021	2021 Annual Seminar Sponsorships	Deposit	J113	201.00	-	12,056.95	Dr
29/12/2021	2021 Annual Seminar Registrations/Sponsorships	Deposit	J114	2,775.00	-	14,831.95	Dr
31/12/2021	Dundurn Rural Water Utility - Postage	Ch# 051	J115	-	14.40	14,817.55	Dr
				26,654.59	20,431.08		