

**Riverton Transportation & Heritage Centre Inc.**  
**Member No 3002235 - Noventis Credit Union**  
**Organizational Chequing Account**  
**ANNUAL FINANCIAL REPORT**  
**October 1, 2019 - September 30, 2020**

## REVENUE (INCOME)

Opening Balance	<b>2,187.38</b>
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REVENUE: Municipality of Bifrost-Riverton annual operating grant	2,000
Grant - Canada Summer Employment (balance 2018)	3,305
Fundraising	2,110
Sale of merchandise	203
Rentals	225
NCU	33.81
Total Credits:	<b>7,876.81</b>

## DISBURSEMENTS:

Salary & Benefits, Summer Student 2020	4,244.59
Manitoba Hydro	2,459.17
Laptop, programs	650.46
Building Materials/maintenance/operating	203.06
Moose light repairs	823.2
Membership Fees - Manitoba Museum	40
Manitoba Corporations Annual Fee	40
Noventis Credit Union service fees	15.95
Total Disbursements:	<b>8,476.43</b>

BALANCE OF ORGANIZATIONAL CHEQUING ACCOUNT SEPT. 30, 2020	<b>1,587.76</b>
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Ruth Ann Furgala

Balanced to NCU Statement September 30, 2020

23-Oct-20

**Riverton Transportation & Heritage Centre Inc.**  
**Statements of Receipts and Disbursement**  
**Member No 3002235 - Noventis Credit Union**  
**30-Sep-20**

## ACCOUNTS:

Chequing Account:	\$1,587.76
Reggie Leach Museum Room Fund	\$4,717.42
Heritage Maintenance Fund:	\$9,359.76
Total	\$14,077.18
Capital & Surplus Shares	\$ 5.00

**Balanced to NCU Statement September 30, 2020**

**Summary Notes from 2019-2020 Financial Accounts:**

Outstanding Canada Summer Grant \$3,392.00

Municipality of Bifrost-Riverton confirmed \$20,000.00 expansion project July 15, 2019

Recipient of 2nd Annual Reggie Leach Golf Tournament June 12, 2020 Postponed due to Covid

Ruth Ann Furgala  
23-Oct-20