

Treasurer's Report
May 22, 2012

(a) Financial Report (April 30, 2012)

General Fund	
Income:	60,000.79
Expenses	<u>60,840.58</u>
Surplus (Deficit)	-839.79
Balance Sheet	
Capital Investment:	34,724.69
Trust Funds	168,039.19
General Fund	<u>33,514.00</u>
Total Assets	236,277.88

(b) Photocopier

The lease on our photocopier comes up for renewal on July 12, 2012. I am currently speaking with **Xerox of Canada** and Western Business Machines (**WBM**) for lease pricing and the costs of maintenance. Generally this is a five-year lease that is negotiated.

I have asked both to provide an option for a colour photocopier. I think we should look at this option and see if the pricing has dropped over the last five years to allow us the capability.

One of the questions being asked is our need for copying to 11" x 17" paper. I have discussed this with Vicki and she indicates she uses 11" x 17" very little. The reason for the question is that many of the new colour copiers at the entry level do not accommodate the 11" x 17" paper size.

Hopefully, I will all the information for the June Leadership Team (**LT**) meeting and we can make a decision then.

(c) Computers

The congregation approved the expenditure of up to \$2700 from the Memorial Fund for a new iMac and MacBook Pro. I would recommend that we wait until June to make these purchases as Apple is refreshing their line-up of computers. This generally means more machine for the same money or less. I would look after making the purchase and installation if that is the LT's wish.

(d) Saskatchewan Conference 2013

I have indicated to Heather that I would serve as the Leadership Team's representative on the Local Arrangements Committee (LAC)

(e) Flooring Costs

Kevin Smith of Red River Lumber has submitted a quotation for the cost of replacing the carpet in the sanctuary. You should each have received a copy.