



Royal New Brunswick Rifle Association Inc.

Treasurer's Report

October 19 2014

| | |
|--------------------------------------|----------------------|
| Opening cash balance – April 1 2013 | \$ 47,760.79 |
| Total Income | \$ 32,823.97 |
| Total Investments (see below) | <u>\$ 44,237.80</u> |
| | \$124,822.56 |
| Less Expenses | <u>\$ -34,351.29</u> |
| Closing cash balance – March 31 2014 | \$ 90,471.27 |

Investments

The RNBRA investments are sitting in the main account ready to be reinvested;

| | |
|-----------------------------|------------------------|
| RNBRA Investment | \$19,680.84 |
| RNBRA Short Term Investment | \$ 5,571.15 |
| Burge Lockett & Snow Trust | \$ 3,370.21 (Fullbore) |

The 3 Fullbore investments listed below were lumped together;

| | |
|---|-------------|
| MacGillivray Trust Fund | |
| Fullbore Activity Lockett Memorial Trust Fund | |
| Alban Emery Trust Fund | |
| Total of the 3 Trust Funds | \$15,615.60 |

| | |
|---------------------------------|--------------------|
| Total of all investments | \$44,237.80 |
|---------------------------------|--------------------|