

2021 ADVISORY COMMITTEES  
YEAR-END SUMMARY

Based on YTD December 2021 actuals as at 31 January 2022

NOTE:

ADVISORY COMMITTEE	Dept ID			2021 APPROVED BUDGET	2021 EXPENSES to Dec21	INVESTMENT INCOME DEC 2021	RESERVE BALANCE DEC 2021	10% OF BUDGET MINIMUM TRANSFER AMT	Max to transfer	UNDER/(OVER) RESERVE LIMIT DEC 2021	2021 YEAR END TRANSFERS TO/FROM	NOTES	Approval to transfer/date
				A	B	F	G = E+F+B+I	(A x 2) - 10% of A	H = (A x 2) - G	I			
			Net	0.00	0.00	0.00	20,865.91	0.00	0.00	(20,865.91)	0.00	NOT ACTIVE	
Hamilton Veterans Committee	VCHMVC	300324	Expense	43,000.00	11,751.59								
			Reserves	-	0.00								
			Net	43,000.00	11,751.59	0.00	43,787.79	4,300.00	86,000.00	42,212.21	31,248.41	Amount is available for transfer to reserve	

max to reach their limit