



Revenue	2018			
	Forecast	Actual	Variance	
1 City Grants for Parks and Rec	\$ 22,000.00	\$ 16,836.00	-\$ 5,164.00	Cash Balance as of Sept 18 \$ 73,509.84
2 Outdoor Rinks	\$ 9,000.00	\$ 11,896.00	\$ 2,896.00	Commitments
3 Membership	\$ 1,700.00	\$ 1,850.00	\$ 150.00	Badminton -\$ 7,404.68
4 Interest	\$ 1,100.00	\$ 3,747.37	\$ 2,647.37	Splash Pad -\$ 100,000.00
5 Banar	\$ 20,000.00	\$ 14,901.00	-\$ 5,099.00	Operating Cash Balance: - 33,894.84
6 Community Hall	\$ 11,000.00	\$ 14,673.50	\$ 3,673.50	GIC -13 80,309.05
7 Harvest Moon	\$ -	\$ 300.00	\$ 300.00	GIC-14 80,537.72
8 Misc City Grants & Contributions	\$ 300.00	\$ 300.00	\$ -	Total Funds as of 18 Sept 18 126,951.93
9 Canada Day Beer Sales	\$ -	\$ 2,596.00	\$ 2,596.00	
Total Revenue	\$ 65,100.00	\$ 67,099.87	\$ 1,999.87	

Program Expenses

Seniors Programs				
10 Bridge Club	\$ -	\$ -	\$ -	
11 Action Committee	\$ 700.00		\$ 700.00	
12 Misc	\$ 500.00		\$ 500.00	
Youth Programs				
13 Youth	\$ 500.00		\$ 500.00	
Family Programs				
14 Fun Fair	\$ 500.00	\$ 29.15	\$ 470.85	\$500 owed to Brent
15 Hockey Day	\$ 2,500.00	\$ -	\$ 2,500.00	
16 Canada Day	\$ 7,000.00	\$ 5,954.15	\$ 1,045.85	
Children				
17 Santa's Breakfast	\$ 600.00		\$ 600.00	
Environment & Transportation				
18 Clean-Up Day	\$ 450.00	\$ 712.07	-\$ 262.07	
19 Bicycle Rodeo	\$ 200.00	\$ 298.64	-\$ 98.64	
20 Tree Planting	\$ 100.00	\$ -	\$ 100.00	
21 Education Event	\$ 550.00	\$ 63.50	\$ 486.50	
Parks and Recreation				
22 Summer Park Grooming	\$ 3,400.00	\$ 952.78	\$ 2,447.22	
23 Outdoor Ice Rink Labour	\$ 10,000.00	\$ 11,663.96	-\$ 1,663.96	
24 Supplies	\$ 300.00	\$ 127.55	\$ 172.45	
Special Programs				
25 Fireworks (150 Celebration)	\$ -	\$ -	\$ -	
26 Harvest Moon	\$ -	\$ -	\$ -	
27 Four Corners	\$ 20,000.00	\$ 19,775.00	\$ 225.00	
28 Benchs	\$ -	\$ -	\$ -	
29 Splash Pad	\$ -	\$ -	\$ -	
30 Volunteer Appreciation	\$ 800.00	\$ 1,101.75	-\$ 301.75	1101.75 from 2017
Total Program Expenses	\$ 48,100.00	\$ 40,678.55	\$ 7,421.45	

Operating Expenses

31 Office Supplies	\$ 450.00	\$ 89.25	\$ 360.75	
32 Insurance	\$ 700.00	\$ 685.80	\$ 14.20	
33 Banar	\$ 28,000.00	\$ 18,959.12	\$ 9,040.88	4000 for Sept Print
34 Communications	\$ 3,700.00	\$ -	\$ 3,700.00	
35 Website Management	\$ 630.00	\$ -	\$ 630.00	
36 Community Hall	\$ 6,250.00	\$ 4,185.51	\$ 2,064.49	1350 owed to Auramarina
37 Miscellaneous	\$ 200.00	\$ 84.75	\$ 115.25	
38 Grants and Contributions (see list)	\$ 7,250.00	\$ 9,155.80	-\$ 1,905.80	
Total Operating Expenses	\$ 47,180.00	\$ 33,160.23	\$ 14,019.77	
Total Expenses	\$ 95,280.00	\$ 73,838.78	\$ 21,441.22	

Debit Balance	Credit Balance	-\$30,180.00	-\$6,738.91	-\$19,441.35
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Grants and Contributions		Forecast	Actual	Variance
C	Tennis Court Repaving	\$ -	\$ 6,000.00	-\$ 6,000.00
D	Dappo Agogo	\$ 500.00	\$ 500.00	\$ -
E	GRDO	\$ 4,000.00	\$ 1,070.00	\$ 2,930.00
F	Cancer Chase	\$ 450.00	\$ 685.50	-\$ 235.50
G	Tennis Club	\$ 2,300.00	\$ -	\$ 2,300.00
H	E.O. Recreation Group Ski Trails	\$ -	\$ 300.00	-\$ 300.00
I	Sea Cadets	\$ -	\$ 600.00	-\$ 600.00
J	École Sainte Marie	\$ -	\$ 5,000.00	-\$ 5,000.00
		\$ 7,250.00	\$ 14,155.50	-\$ 6,905.50