

The United Townships of Head, Clara & Maria



15 Township Hall Road
Stonecliffe, Ontario K0J 2K0

New Year's Eve Report - Reconciliation Date: :12/31/2013

Report Date: December-31-13

AMOUNT

Revenue

Cash Donation	\$170.00
Alcohol Sales	\$1,046.25
Cash Ticket Sales	\$755.00
Cheque Ticket Sales	\$50.00
Council Donation	\$500.00
Funds Committee Borrowed from Council	\$500.00
Total Revenue	\$3,021.25

Expenses

Liquor Licence	\$75.00
Yates - Mix for alcohol	\$80.53
Yates - LCBO - beer/liquor	\$517.69
Supplies	\$104.15
New Year's Eve Employees	\$150.00
Band	\$1,000.00
Total Expenses	\$1,927.37

New Year's Eve Surplus	\$1,093.88
Re-pay to Council funds borrowed	\$500.00

New Year's Eve Surplus to carry over to 2014 **\$593.88**
