

Final Budget Report for HCM Canada Day 2011

BUDGET	BUDGET	ACTUAL
HCM Twp Contribution	\$ 885.00	\$ 885.00
HCM In-Kind Contributions - supplies	\$ -	\$ 45.98
Heritage Canada Grant	\$ 657.00	\$ 657.00
Fund Raising (Vessey)	\$ 182.50	\$ 182.50
In Kind Donations from 19 funding requests*	\$ 430.00	\$ 430.00
OPG promised \$500, not rec'd yet.	\$ 500.00	
Cash Donations from attendees	\$ -	\$ 40.00
TOTAL	\$ 2,654.50	\$ 2,240.48

EXPENSES	BUDGET	ACTUAL
Prizes and tattoos-Mel	\$ 174.86	\$ 174.86
Prizes, craft supplies, tablecloths-Cathy	\$ 131.87	\$ 131.87
Food and food supplies	\$ 430.92	\$ 430.92
Tim Horton's Coffee for 50	\$ 90.00	\$ 89.27
Canada Day Cakes	\$ 110.00	\$ 99.32
Propane for Barbq's	\$ 40.00	\$ 15.98
Balloons	\$ 81.97	\$ 81.97
Flags for Jennings Road and beach area	\$ 33.90	\$ 33.90
NRT - Advertisement and Thank You	\$ 50.00	\$ 89.39
Donation to DR Royal Canadian	\$ 100.00	\$ 100.00
Amp and Mic rental	\$ 50.00	\$ 100.00
Piniatas and filler	\$ 88.08	\$ 88.08
Candy for Candy Jar Guessing Game	\$ 30.00	\$ 15.50
Bean bags for games	\$ 9.04	\$ 9.04
Bubble Gum for Bubble Gum Blowing	\$ 20.00	\$ 6.41
Bug Repellant wrist bands and patches	\$ 40.68	\$ 40.68
Plastic gloves	\$ 8.00	\$ 2.00
Gas for generators	\$ 50.00	\$ 50.00
Hand wipes for washrooms x 4	\$ 12.52	\$ 12.52
Sanitizer x 2		
Lysol wipes	\$ 2.68	\$ 2.68
Flashlight/Glowsticks (33)	\$ 55.32	\$ 55.32
Donations from 19 funding requests - prizes, supplies, games	\$ 430.00	\$ 430.00
Contingency (unexpected expenses)	\$ 114.66	\$ 45.98
Park Equipment	\$ 500.00	\$ -
TOTAL	\$ 2,654.50	\$ 2,105.69
Surplus/Deficit		\$ 134.79

Breakdown of Donations	Approximate Value
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Tim Hortons	\$	30.00
CTC	\$	30.00
Home Hardware	\$	30.00
Hardings Pharmacy	\$	30.00
Deep River Outfitters	\$	30.00
Laurentian View Dairy	\$	30.00
Pat Stewart Trucking	\$	100.00
Tom Clouthier	\$	30.00
OPG	\$	30.00
Morning Mist	\$	30.00
Yates	\$	30.00
Cheryl Gallant	\$	30.00
Total Estimated Value	\$	430.00

Notes

Contingency - office supplies - photocopying	\$	45.98	
Inkind contributions of HCM staff			
7 hours admin labour	\$	196.00	
7 hours maintenance labour	\$	126.00	\$ 322.00

Estimated Volunteer Hours

5 meetings x 2 hours x 4 volunteers	40
Preparation - shopping etc.	
4 v x 10 hrs each	40
Canada Day	
20v x 4 hrs	100
10v x 7 hrs	70
Total Volunteer Hours	250