

Request for Decision United Townships of Head, Clara & Maria Council

Type of Decision									
Meeting Date	Friday, September 11, 2015				Report Date	Tuesday, September 8			
Decision Required	X	Yes		No	Priority	X	High		Low
Direction	X	Information Only			Type of Meeting	X	Open		Closed

Canada Day 2015 Final Report - Report #11/09/15/1204

Subject:

Final Report from Canada Day Celebrations 2015.

RECOMMENDATION:

That surplus funds be ear marked for Canada Day 2016.

WHEREAS Canada Day 2015 resulted in a surplus of \$949;

AND WHEREAS funding applications require applicants to provide evidence of contributions and fundraising;

THEREFORE BE IT RESOLVED THAT THE Council of the United Townships of Head, Clara & Maria does hereby authorize the Treasurer to mark these remaining funds as "Deferred" for use for Canada Day purposes for 2015;

AND FURTHER THAT Council receive the attached financial statement as presented.

BACKGROUND/EXECUTIVE SUMMARY:

Financial Considerations/Budget Impact:

\$1,000 commitment by Council for 2016 which will be formalized during budget discussions.

Policy Impact:

As per policy.

Approved and Recommended by the Clerk

Melinda Reith,
Municipal Clerk

Melinda Reith

The United Townships of Head, Clara & Maria



15 Township Hall Road

Stonecliffe, Ontario K0J 2K0

Event Title: Canada Day

Report Date: April-21-15

	AMOUNT
Revenue	
Donations - grants, Council, cards, cash, surplus etc.	\$3,454.11
Cheques Received	\$0.00
Bar Proceeds	\$0.00
Food Sale Proceeds	\$0.00
Other Sale Proceeds	\$0.00
Total Purchase of Leftovers	\$0.00
Total Revenue	\$3,454.11
Expenses	
Food and Supplies	\$625.26
Alcohol purchases	\$0.00
Bar supplies	\$476.18
Decorations	\$144.80
Games and Prizes	\$237.30
Licenses and Permits	\$0.00
Entertainment	\$300.00
Advertising	\$0.00
Miscellaneous	\$721.34
Total Expenses	\$2,504.88
Event Profit (Loss)	\$949.23