

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

Type of Decision									
Meeting Date	Friday, August 22, 2014				Report Date	Monday, August-18-14			
Decision Required	X	Yes		No	Priority	X	High		Low
Direction	X	Information Only			Type of Meeting	X	Open		Closed
#22/08/14/1101 – Canada Day Final Report									

Subject:

Final financial report from Canada Day.

RECOMMENDATION:

That surplus funds be ear marked for Canada Day 2015.

WHEREAS Canada Day 2014 resulted in a surplus of approximately \$1,500;

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

BACKGROUND/EXECUTIVE SUMMARY:

The following report shows a summary of expenses and revenues. There is one invoice outstanding for T-shirts for painting which should be for approximately \$50-70.

Options/Discussion:

As some events are planned and managed by different volunteers with different management skills and different priorities it is thought that surpluses for specific events should be allocated/reserved to those specific events until such time as they are discontinued unless the event is held by the Recreation committee for general revenues. Therefore Canada Day surplus should not be rolled into general revenues but instead reserved specifically for that purpose in future years.

Financial Considerations/Budget Impact:

Policy Impact:

As per policy

Others Consulted:

Noella LeBreton, Treasurer

Approved and Recommended by the Clerk

Melinda Reith,
Municipal Clerk

The United Townships of Head, Clara & Maria



15 Township Hall Road

Stonecliffe, Ontario K0J 2K0

Event Title: Canada Day

Report Date: July 8, 2014

	AMOUNT
Revenue	
Donations - grants, Council, cards, cash, surplus etc.	\$3,304.17
Cheques Received	\$140.00
Bar Proceeds	\$0.00
Food Sale Proceeds	\$0.00
Other Sale Proceeds	\$0.00
Total Purchase of Leftovers	\$122.07
Total Revenue	\$3,566.24
Expenses	
Food and Supplies	\$463.80
Canada Day Cake	\$79.96
Traditional Food	\$42.27
Decorations	\$49.00
Games and Prizes	\$341.07
Licenses and Permits	\$0.00
Entertainment	\$1,000.00
Advertising	\$0.00
Miscellaneous	\$53.65
Total Expenses	\$2,029.75
Event Profit (Loss)	\$1,536.49