

The Corporation of the United Townships of  
**Head, Clara Maria Rec Committee**

2018 Final Budget Report

November 22, 2017

Account number	Account description	2017 Year-to-date actual	2017 budget	2018 Budget	Description
<b>Revenue</b>					
	Previous Year Surplus	\$ -	\$ -	\$ 12,225	2017 unaudited surplus
51-6105	Transfer from Reserves	\$ 19,851	\$ -	\$ -	to allocate - \$9451 to homecoming 2017 (NOT UTILIZED IN 2017 - is part of your total in bank in bottom of pg 2) / \$3,000 play equip installation OMP / \$1,900 Ball Diamond / \$3,000 inflatables / \$2,500 mixer
51-6111	Baked Goods	293	-		.
51-6112	Trail Side Cafe	2,196	3,000	2,000	from \$3,000 to adjust budget
51-6113	Ball Tournament	1,513	2,000	2,000	\$1,013 June / \$500 deposit back in bank prizes not utilized
51-6114	Canada Day	900	3,250	2,000	
51-6115	Canada Day Grant	-	6,175	500	
51-6116	Canada Day - Council Funding	-	4,000	1,000	
51-6119	Miscellaneous - RC	-	1,500	1,500	
51-6125	New Year's Eve	-	2,500	2,500	No event held in 2017
51-6131	Donation - RC	50	350	200	
51-6210	Private Events - RC	1,862	3,000	2,000	2017 - MLSC Appreciation Dinner
51-6250	Unplanned Events - RC	3,346	3,000	3,000	Wild game diner still to be accounted for
51-6411	Special Grants - RC	4,000	-		Noella should we leave this? YES
<b>Total Revenue</b>		<b>\$ 34,012</b>	<b>\$ 28,775</b>	<b>\$ 28,925</b>	
<b>Expenses</b>					
61-6111	Baked Goods - RC	-	-	-	
61-6112	Trail Side Cafe - RC	982	1,500	1,000	adjust to balance from \$1,500 to \$1,000 to balance budget
61-6113	Ball Tournament - RC	1,395	750	750	2017 - \$895 - May Ball Trnmt Proceeds to Homecoming / \$500 prizes (not utilized)

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61-6114	Canada Day - RC	6,000	16,425	2,000	2017 - \$3,000 - play equipment installation OMP / \$3,000 inflatables (money from reserves)
61-6115	Halloween - RC	-	100	100	
61-6125	New Year's Eve	-	1,800	1,800	No event held in 2017
61-6131	Donation - RC	317	1,000	500	adjust to balance from \$1,000 to \$500 to balance budget
61-6210	Private Events - RC	-	-	1,000	
61-6219	Miscellaneous - RC	2,377	-	550	2017 - \$1,900 - ball diamond (money from reserves) / \$18.80 grass seed / \$108.27 Pickle ball supplies for outside on helipad / \$350.06 industrial zip ties purchased from Wurth Canada by RoadSuper
61-6250	Unplanned Events - RC	3,086	2,000	2,000	2017 - Wild game diner still to be accounted for
61-6412	Furniture & Equipment - RC	3,429	1,000	7,000	2017 - \$2,500 mixer (money from reserves) / 2018 - includes \$6,000 re Pavillion for Lacroix Park / Playscape ground cover & slide
91-9410	Transfer to Reserves - RC	4,200	4,200	12,225	2017 - \$4,200 as per budget
<b>Total Expenses</b>		<b>\$ 21,787</b>	<b>\$ 28,775</b>	<b>\$ 28,925</b>	
<b>Total Income</b>		<b>12,225</b>	<b>Revenues minus expenses (Year-to-date)</b>		
(ADDED TRANSFER FROM RESERVES ACCOUNT IN YOUR REVENUE TO SHOW YOU THE BALANCE TRANSFERRED AND WHAT WAS ALLOCATED/PAID FOR - SEE DETAIL ON ACCOUNT #					
<b>2015-2016 Surplus Balance Forward</b>		<b>INCLUDED IN YOUR BANK TOTAL</b>			<b>51-6105</b>
<b>Total in Bank as of Nov 14, 2017</b>		<b>\$ 12,225</b>	<b>\$ -</b>	<b>\$ 0</b>	