Skateboard Park Expansion

2016 Budget

Seed Money10,000Grants127,500Bank interest payments12.05Total Revenue137,512.05

Expenses 1,180.05

137,512.05

(1,180.05)

Total Budget 136,332.00

2016 2014 2015 YTD Jan Feb Mar April May June July Aug Sept Oct Nov Dec **Skateboard Park Expansion Funding Sources** Seed Grant - City of Fort Sask. 10,000.00 10,000.00 Matching Grant - City of Fort Sask. Sponsors Fundraising Grant - CFEP 125,000.00 125,000.00 Grant - ATB 2,500.00 2,500.00 Donations (monies) Donations (In-Kind) 0.11 0.18 0.90 5.34 5.52 12.05 Bank interest payment 2,010.15 **Total Revenue** 1,737.54 10,000.00 0.11 2,500.18 125,000.90 5.34 5.52 137,512.05 **Expenses** 945.00 945.80 Grant application assistance Website annual renewal fee 234.25 234.25 Bank service fee 0.8 Total expenses 74.50 234.25 945.80 Total budget 1,737.54 1,935.65 1,180.05 **Project Balance** 1,737.54 3,673.19 140,005.19

2017 Skateboard Expansion

2017 Budget	(as of June 5)
-------------	----------------

 Grants
 1,000.00

 Donations
 10,874.80

 Fundraising
 6,278.42

 Bank interest payments
 28.64

 Total revenue
 18,181.86

 Expenses
 749.33

18,181.86 (749.33)

Total Budget 17,432.53

							2017									
	2014	2015	2016	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Major Statue																
Funding Sources																
Donations				5,000.00	274.80	100.00	5,500.00									10,874.80
Fundraiser - comedy night						4,962.42										4,962.42
Suncor employee grant						1,000.00										1,000.00
Fundraiser - concert night									1,316.00							1,316.00
Bank interest payment				5.55	5.17	5.78	5.94	6.20								28.64
Total Revenue	1,737.54	2,010.15	137,512.05	5,005.55	280.35		5,505.94	6.20	1,316.00							18,181.86
Expenses	-	74.50	1,180.05													
					======											
T-shirt order / raffle tickets					520.00											
Minister of finance fee					25.00											
Website renewal fee							204.33									

Total expenses		74.50	1,180.05	545.00	204.33						749.33
Total budget	1,737.54	1,935.65	136,332.00			-	-	-	<u>-</u>	-	17,432.53
Project Balance	1,737.54	3,673.19	140,005.19					-	-	-	157,437.72