

Appendix A

Skateboard Park Expansion

2016 Budget

Seed Money	10,000
Grants	127,500
Bank interest payments	12.05
Total Revenue	137,512.05

Expenses

1,180.05137,512.05

(1,180.05)

Total Budget

136,332.00[illegible]

2017 Budget (as of June 5)

Expenses	749.33
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Total Budget	17,432.53
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				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					-	-	-				-	-	17,432.53
Project Balance	1,737.54	3,673.19	140,005.19							-				-	-	157,437.72