

Settlers Trek 2016 Income Expense Report										
Income, Sponsorship	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Project Totals
Monthly Totals	\$14,850.00	\$370.00	\$200.00	\$453.41	\$2,586.00	\$3,618.00	\$7,917.50	\$70.00	\$0.00	\$15,214.91
Clark Theobald	\$20.00	\$20.00								\$20.00
Omya Canada	\$1,100.00	\$300.00			\$1,100.00					\$1,400.00
WI 2nd Line Drummond	\$50.00	\$50.00								\$50.00
Irish-Scot-Tish Shop	\$200.00		\$200.00							\$200.00
RaceRoster	\$7,680.00			\$453.41	\$1,036.00	\$1,318.00	\$2,391.50			\$5,198.91
Tackaberry Canada	\$1,000.00					\$1,000.00				\$1,000.00
Weagant's Farm Supply	\$250.00					\$250.00				\$250.00
Leeds County Plowmans	\$100.00					\$100.00				\$100.00
Athens Pharmasave	\$250.00				\$250.00					\$250.00
Riverside Chev GMC	\$200.00					\$200.00				\$200.00
Women's Institute Philippsville	\$50.00					\$250.00				\$250.00
Coldwell Settlement realty	\$200.00				\$200.00					\$200.00
Elgin Lions Club	\$200.00					\$200.00				\$200.00
Tallman Truck Centre	\$1,000.00						\$1,000.00			\$1,000.00
Remax Smiths Falls	\$200.00					\$200.00				\$200.00
Masons, Phillippsville	\$250.00						\$250.00			\$250.00
Luna Pizzeria, Brockville	\$50.00					\$50.00				\$50.00
Perth Chamber of Commerce	\$1,500.00						\$1,500.00			\$1,500.00
Athens Township	\$500.00						\$500.00			\$500.00
Leeds Grenville Geneological Society	\$50.00					\$50.00				\$50.00
Income, Other										
Sale of Shirts							\$540.00	\$70.00		\$610.00
Cash public Meals, 16 May, \$250							\$250.00			\$250.00
Athens Dinner, cash deposit 17May \$774							\$774.00			\$774.00
Cash public Meals, 25 May, \$712							\$712.00			\$712.00

Expenses, Promotion	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Project Totals
Monthly Totals	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.68	\$514.87		\$2,323.55
Advertising	\$100.00									\$0.00
Printing, Placemats, Review Mirror, Ck09, \$310.17	\$400.00						\$310.17			\$310.17
Printing, Passports, Review Mirror, Ck36, \$214.70								\$214.70		\$214.70
Signs: Ck06, \$942.14, Sign Design	\$1,070.00						\$942.14			\$942.14
Sashes: L. Theobald, Ck07, \$300.17, Sashes & pins	\$200.00							\$300.17		\$300.17
Enroute Filming	\$200.00									\$0.00
Vert Entry Banner	\$74.00									\$0.00
Shirts: Ck11, Running goat	\$0.00						\$556.37			\$556.37
Expenses, Fees and Permits	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Project Totals
Monthly Totals	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00		\$270.00
Brockville	\$75.00						\$0.00	\$0.00		\$0.00
Lyn	\$75.00						\$0.00	\$0.00		\$0.00
Athens	\$75.00						\$0.00	\$0.00		\$0.00
Delta	\$75.00						\$0.00	\$0.00		\$0.00
Portland	\$75.00						\$0.00	\$0.00		\$0.00
Rideau Ferry	\$75.00						\$0.00	\$0.00		\$0.00
Insurance, Perth: Ck28, \$270, Halpenny Insurance							\$270.00	\$0.00		\$270.00
Perth	\$400.00						\$0.00	\$0.00		\$0.00
Expenses, Enroute Meals	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Project Totals
Monthly Totals	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.88	\$828.00		\$6,521.88
Breakfast -Lyn	\$375.00									\$0.00
Breakfast - Athens: Ck16 \$270	\$375.00						\$270.00			\$270.00
Breakfast - Delta: Ck19, Delta UCW	\$375.00						\$120.00			\$120.00
Breakfast - Portland: Ck21, Portland UCW, \$127.50	\$375.00						\$127.50			\$127.50

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Breakfast - Rideau Ferry: Ck23, Bethel UCW, \$240	\$375.00							\$240.00			\$240.00
Box Lunches - Athens, Ck 31, Delta Legion Br 207 Aux, \$390	\$600.00								\$390.00		\$390.00
Lunch - Phillippsville	\$300.00							\$0.00			\$0.00
Box Lunches - Rideau Ferry, Perth - Delta UCW, Ck30, \$438	\$300.00								\$438.00		\$438.00
Lunches for Volunteers	\$0.00										\$0.00
Dinner- Lyn: Ck10	\$800.00							\$544.00			\$544.00
Dinner - Athens: Ck14	\$800.00							\$1,051.50			\$1,051.50
Dinner - Delta: Ck18, \$368	\$800.00							\$368.00			\$368.00
Dinner - Portland, Portland Legion, Ck20, \$752	\$800.00							\$752.00			\$752.00
Dinner - Rideau Ferry: Ck22, CC's, \$656	\$800.00							\$656.00			\$656.00
Reception buffet at Maximillian's: Ck25	\$0.00							\$1,200.00	\$0.00		\$1,200.00
Cash for float fund, \$260.00 refund to Clark, Ck13								\$260.00			\$260.00
Accomodations - Lyn								\$0.00			\$0.00
Accomodations - Athens	\$0.00							\$0.00			\$0.00
Accomodations - Delta Camping, Ck17, \$104.88	\$0.00							\$104.88			\$104.88
Accomodations - Portland	\$0.00							\$0.00			\$0.00
Accomodations - Rideau Ferry	\$0.00							\$0.00			\$0.00
Expenses, Safety											
	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		Project Totals
Monthly Totals	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.32	\$1,883.40			\$2,036.72
Ontario Prov Police traffic safety: Direct Payments, \$985.12, \$883.28	\$1,642.00							\$1,868.40			\$1,868.40
OPP traffic safety, Direct Payment, fees; \$7.50, \$7.50								\$15.00			\$15.00
Emergency Response											\$0.00
Hwy safety Signs: Ck08, J. McGlade							\$35.80				\$35.80
Safety Items, Almonte Event Centre											\$0.00
In-Van first Aid supplies											\$0.00
Van Safety Signs, Ck12, \$117.52 Sign Design							\$117.52				\$117.52

Emergency Transportation								\$0.00	\$0.00		\$0.00
Wakie Talkies								\$0.00	\$0.00		\$0.00
											\$0.00
Expenses, Logistics	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		Project Totals
Monthly Totals	\$300.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$246.02	\$62.50	\$2.50		\$323.52
Water	\$100.00						\$0.00	\$0.00			\$0.00
Gas for Vans, Ck26, B. Preston, \$82.27	\$200.00						\$82.27				\$82.27
Gas, D. Good, Ck 32 \$60.00								\$60.00			\$60.00
Portapottie pumpout, Ck 33, (\$65); not yet cashed											\$0.00
Bank Fees		\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$13.75	\$2.50	\$2.50		\$31.25
Gas for hay helper: Ck24K. Antoine \$150							\$150.00				\$150.00
Expenses, Rentals & Appearances	Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul		Project Totals
Monthly Totals	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$731.50			\$1,231.50
PA System(s), Perth Ck38, \$56.50								\$56.50			\$56.50
re-enactors - Appearance fees	\$1,300.00										\$0.00
Appearance, 1st Grenville Militia, Ck02, \$200								\$200.00			\$200.00
Appearance, Charles Jones by Brian Porter, Ck04							\$200.00				\$200.00
Appearance: Town Crier Perth Brent McLaren, Ck03, \$200							\$200.00				\$200.00
Landark Drum Circle Rideau Ferry: Ck27, \$200								\$200.00			\$200.00
Cash Gratuity, \$50 to Athens Orchestra								\$50.00			\$50.00
Piper: Perth: Chris Glibertson, Ck 34, \$25								\$25.00			\$25.00
Piper: Perth: Chris Glibertson, Ck 29 \$200								\$200.00			\$200.00
Pipers: Athens Ck15, \$100							\$100.00				\$100.00

Income, Expense Summary	Project Budget	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Project Actuals
Monthly Totals										
Income:	\$14,850.00	\$370.00	\$200.00	\$453.41	\$2,586.00	\$3,618.00	\$7,917.50	\$70.00	\$0.00	\$15,214.91
Expenses:										
Promotions	\$2,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808.68	\$514.87	\$0.00	\$2,323.55
Fees & Permits	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00
Enroute Meals	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,693.88	\$828.00	\$0.00	\$6,521.88
Safety	\$1,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.32	\$1,883.40	\$0.00	\$2,036.72
Logistics	\$300.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$246.02	\$62.50	\$2.50	\$323.52
Rentals, Appearances	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$731.50	\$0.00	\$1,231.50
Monthly expense Totals	\$11,336.00	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$8,671.90	\$4,020.27	\$2.50	\$12,707.17
Account Balance at end of month	\$3,514.00	\$367.50	\$565.00	\$1,015.91	\$3,599.41	\$7,214.91	\$6,460.51	\$2,510.24	\$2,507.74	\$2,507.74