

| 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 |

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|---|---------------|------------|------------|------------|------------|------------|------------|------------|------------|--|-----------------------|
| 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, Apppearances | \$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 |