

# RALLY BY THE SEA 2017 - Budget

10 Sep 2017

## REVENUES

ITEM	BUDGET	ACTUAL
Start-up Funds Borrowed	\$2,000.00	\$2,000.00
Registration Fees (100 x \$20)	\$2,000.00	\$1,900.00
Historical Tour. (60 x \$40)	\$2,400.00	\$2,388.00
Donation from Pleasureway Industries	\$865.00	\$865.56
50-50 Draw.	\$150.00	\$174.00
Interest	\$0.00	\$0.18
<b>TOTAL REVENUES</b>	<b>\$7,415.00</b>	<b>\$7,327.74</b>

## EXPENSES

ITEM	BUDGET	ACTUAL
Welcome Packages	\$450.00	\$420.39
Tent	\$1,000.00	\$913.11
Historical Tour	\$1,500.00	\$1,431.00
BBQ	\$500.00	\$494.75
Prizes	\$800.00	\$772.74
Bonfire	\$150.00	\$90.00
Loan Repayment	\$2,000.00	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$6,400.00</b>	<b>\$6,121.99</b>
<b>NET REVENUES - START UP COSTS FOR 2018</b>	<b>\$1,015.00</b>	<b>\$1,205.75</b>



# RALLY BY THE SEA 2017 - ACCOUNT TRANSACTIONS

12 Aug 2017

ITEM	DATE	CREDIT	DEBIT	BALANCE
Starting Balance	25 May 17			\$0.00
Deposit	25 May 17	\$500.00		\$500.00
Interest paid	31 May 17	\$0.01		\$500.01
Tent (Visa Transaction)	8 Jun 17		\$865.56	-\$365.55
Payment to Boys and Girls Club (Bus)	12 Jun 17		\$340.50	-\$706.05
Purchase of prizes	12 Jun 17		\$94.67	-\$800.72
Deposit	29 Jun 17	\$600.00		-\$200.72
Interest Paid	30 Jun 17	\$0.03		-\$200.69
Deposit	4 Jul 17	\$250.00		\$49.31
Purchases	4 Jul 17		\$203.48	-\$154.17
Purchases	5 Jul 17		\$652.69	-\$806.86
Deposit	26 Jul 17	\$150.00		-\$656.86
Purchases	27 Jul 17		\$25.38	-\$682.24
Purchases	27 Jul 17		\$86.91	-\$769.15
Deposit. (Donation from Pleasureway)	28 Jul 17	\$865.56		\$96.41
Purchases	31 Jul 17		\$75.73	\$20.68
Interest	31 Jul 17	\$0.02		\$20.70
Deposit	11 Aug 17	\$500.00		\$520.70
Purchase	12 Aug 17		\$37.88	\$482.82
Purchase	18 Aug 17		\$229.95	\$252.87
Purchase	18 Aug 17		\$145.15	\$107.72
Purchase	19 Aug 17		\$13.51	\$94.21
Purchase	20 Aug 17		\$2.88	\$91.33
Deposit (Registration & Historical Tour)	25 Aug 17	\$3,785.00		\$3,876.33
Deposit (Registration & Historical Tour)	28 Aug 17	\$677.00		\$4,553.33
Interest	31 Aug 17	\$0.12		\$4,553.45
Purchase	7 Sep 17		\$390.50	\$4,162.95
Purchase	7 Sep 17		\$119.65	\$4,043.30
Purchase	7 Sep 17		\$80.00	\$3,963.30
Purchase	7 Sep 17		\$700.00	\$3,263.30
Purchase	7 Sep 17		\$500.00	\$2,763.30
Purchase	7 Sep 17		\$1,500.00	\$1,263.30
Purchase	7 Sep 17		\$10.00	\$1,253.30
Purchase	7 Sep 17		\$47.55	\$1,205.75
				\$1,205.75
				\$1,205.75
<b>TOTAL</b>		<b>\$7,327.74</b>	<b>\$6,121.99</b>	

# RALLY BY THE SEA 2017 - Expenditures

12 Aug 2017

## WELCOME PACKAGE

ITEM	DATE	COST
Ink Cartridges	28 Jun 17	\$71.29
Photo paper	28 Jun 17	\$32.19
Welcome Bags and Trade Dollars	29 Jun 17	\$100.00
Stationary Plus - Printer cartridges and paper	11 Jul 17	\$86.91
Staples - Brochure Paper and Name Tags	28 Jul 17	\$75.73
Staples - Name Tags	12 Aug 17	\$37.88
Dollar Store	19 Aug 17	\$13.51
Dollar Store	20 Aug 17	\$2.88
<b>TOTAL COST FOR WELCOME PACKAGE</b>		<b>\$420.39</b>

## PRIZES

	DATE	COST
Tile	9 Jun 17	\$94.67
Costco	21 Jun 17	\$63.25
Think kitchen	21 Jun 17	\$19.16
Ikea	22 Jun 17	\$82.34
Kitchen collection	15 Jun 17	\$13.31
Corning ware	24 Jun 17	\$100.17
Camping world	22 Jun 17	\$17.00
Bass river	23 Jun 17	\$56.41
kitchen collection	23 Jun 17	\$22.55
Walmart	24 Jun 17	\$77.89
Harbour freight	14 Jun 17	\$61.26
Orvis	23 Jun 17	\$19.72
Lonepine	23 Jun 17	\$11.38
Ace hardware	23 Jun 17	\$25.38
Johnson true value	27 Jun 17	\$29.00
Canadian tire	27 Jun 17	\$79.25
Staples	11 Aug 17	\$0.00
<b>TOTAL PRIZES</b>		<b>\$772.74</b>

## BBQ

	DATE	COST
Pre-Cooked Hamburgers (qty 225)	18 Aug 17	\$229.95
Ketchup/Relish/ Mustard/Chips/Cheese	18 Aug 17	\$145.15
Hamburger buns and pop	25 Aug 17	\$119.65
<b>TOTAL BBQ</b>		<b>\$494.75</b>

## HISTORICAL TOUR

	DATE	COST
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	DATE	COST
Tour Guide	26 Aug 17	\$500.00
Bus Balance	28 Aug 17	\$390.50
Donation to Ministers Island	26 Aug 17	\$200.00
<b>TOTAL HISTORICAL TOUR</b>		<b>\$1,431.00</b>

#### ACTIVITIES

	DATE	COST
Beach Bonfire Wood	24 Aug 17	\$80.00
Tent	8 Jun 17	\$865.56
Tent Storage Boxes	7 Sep 17	\$47.55
Ice	26 Aug 17	\$10.00
<b>TOTAL ACTIVITIES</b>		<b>\$1,003.11</b>

#### FISCAL

	DATE	COST
Loan Repayment	28 Aug 17	\$2,000.00
<b>TOTAL ACTIVITIES</b>		<b>\$2,000.00</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,121.99</b>