Lucknow & District Joint Recreation Board

AGENDA



7:00 p.m.

January 20, 2021

AGENDA

The Lucknow & District Joint Recreation Board will meet on the 20th day of January 2021, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Lillian Abbott Jim Hanna Glen McNeil Jennifer Miltenburg Don Murray Anita Snobelen	() () () () ()
OTHERS	
Steve Bushell, Facility Manager / Recreation Co-ordinator Mark Becker, CAO/Deputy-Clerk (Board Secretary)	() ()

1.0 CALL TO ORDER

Mark Becker, Board Secretary, will call the meeting to order.

1.1 Election of 2021 Chairperson

As per the terms of the agreement it is the Township of Huron-Kinloss term to hold the chair.

Call for Nominations / Three Times

Moved by Seconded by

NOMINATE CHAIR THAT ______ be nominated for the 2021 Chairperson.

Moved by Seconded by

CLOSE NOMINATIO NS

Moved by Seconded by

2021 CHAIR THAT ______ be appointed as the 2021 Chairperson.

The newly appointed Chairperson will chair the remainder of the meeting.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Lucknow & District Joint Recreation Board Minutes – November 18, 2020

Moved by Seconded by

ADOPTION OF MINUTES THAT the Lucknow & District Joint Recreation Board hereby adopts the November 18, 2020 Meeting Minutes as written.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

Chairperson _____

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Lucknow & District Sports Complex Ice

Due to the provincial lock down, the Lucknow District Sports Complex has been closed to the Public since December 26th. With intentions of reopening when permitted to do so, staff has kept the ice in and increased the ice temperature to allow the ice to sit warmer than normally needed for use. Allowing the ice to sit warmer than normal operating temperature means the refrigeration plant runs much less and reduces energy costs. Currently the refrigeration plant runs approximately once a day for an hour (less if it is colder outside) and, uses approximately 120 - 150 kWh per day. Based on this, operating the refrigeration plant as we have since the lockdown was implemented, the energy costs to operate the refrigeration plant will be approximately \$350 to \$500 from mid-January to February 11th. Before the Provincial lock down, the refrigeration plant used approximately 450 to 500 kWh per day.

Minor Hockey as well as the Men's Recreational Hockey League and Port Albert Old Timers are committed to use the ice from Feb 11th to March 31st, if government regulations with respect to COVID19, allows for hockey to continue.

THAT the nominations be closed for the 2021 Chairperson.

Staff recommends keeping the ice in with the current cost saving mitigations implemented.

STAFF COMMENTS: We seek your direction.

6.2 Canada Summer Jobs Grant 2020

As the Board may recall from the February 2020 Board meeting, staff completed the Canada Summer Jobs Grant application for funding towards the Pool Supervisor, 3 Lifeguards, Parks and Rec Summer Student, and Day Camp Leader positions. Due to Covid-19, these positions were put on hold, as well as any funds from the Canada Summer Jobs program. At that time, staff indicated that should funds become available, we would be interested in re-visiting.

In mid-October, Canada Summer Jobs reached out to confirm the continued interest. As most of the positions are summer positions, staff looked into the possibility of changing the positions. Canada Summer Jobs noted that if approved for the original application submitted in February, applicants would have the opportunity to modify the positions, as long as they still meet the criteria listed.

Canada Summer Jobs 2020 has approved the funding request, and staff was able to modify the positions to cover 3 Arena Student at 10 hours per week until the end of February. Due to the Provincial shut down, staff is again working with Canada Summer Jobs 2020 to see how this will affect the funding and determine the best course of action regarding the grant.

STAFF COMMENTS: For your information purposes.

6.3 Canada Summer Jobs Grant 2021

The Canada Summer Jobs Grant application process opened in late December and staff has completed applications for the same positions applied for in 2020. Additionally, and new for this year, Canada Summer Jobs Grant will be available for positions running through to February 26th of 2022 and staff has applied for funding for Arena Students from October to February 26th.

STAFF COMMENTS: For your information purposes.

6.4 OTF Grant – Update

Earlier in the year the Pool and Gym received washroom and accessibility upgrades with the assistance of a \$50,000 Ontario Trillium Foundation Grant.

Due to Covid-19, the final steps in completing the requirements of the grant were put on hold as recognition ceremonies could not be completed. As recognition ceremonies are still not able to be held, recognition through a media release is now acceptable. Staff is in the process of working with the communications advisor to complete this step and finish the requirements of the grant.

STAFF COMMENTS: For your information purposes.

6.5 5 Year Equipment Replacement Plan

We have provided the Board with a copy of the 5-year equipment replacement plan.

STAFF COMMENTS: For your information purposes.

6.6 Room Rental Rates

In reviewing the Room Rental Rates for the Lucknow and District Sports Complex, staff notes that the per day rental is not sufficient for rentals lasting longer than 8 or 9 hours. When a user group rents an area such as the arena floor for 8 hours, one staff member can work the entire shift, and the rental fee is offset by \$115.00. If the same rental was to last for 12 hours, a second shift would be required, and the rental fee would be offset by \$315.00

Staff recommends that for a rental lasting longer than 8 hours, the user be charged the applicable daily rate, plus the corresponding hourly rate for any additional hours. Staff has provided a section of the rental pricing chart below as well as the proposed section to reflect this recommendation. Please note these rates are plus H.S.T.

Current:

Arena Floor (Per Hour)	\$50.00
Arena Floor (Per Day)	\$285.00
Dave Farrish Room Meeting (Per Hour)	\$25.00
Dave Farrish Room Meeting (Per Day)	\$130.00
Dave Farrish Room Meeting - Apr 1 to Sept 30 After 4:00	
pm and Weekends (Per Hour)	\$50.00
Dave Farrish Room Meeting - Apr 1 to Sept 30 After 4:00	
pm and Weekends (Per Day)	\$200.00
Henderson Hall (Per Hour)	\$25.00
Kitchen (Per Use)	\$30.00
Henderson Hall & Kitchen (Per Day)	\$150.00
Henderson Hall - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Hour)	\$50.00
Henderson Hall and Kitchen - Apr 1 to Sept 30 After 4:00 pm and Weekends (Per Day)	\$225.00

Proposed:

\$50.00
\$285.00
Daily rate plus hourly rate for
additional hours
\$25.00
\$130.00
\$50.00
\$200.00
Applicable daily rate plus hourly
rate for additional hours
\$25.00
\$30.00
\$150.00
\$50.00
\$225.00
Applicable daily rate plus hourly
rate for additional hours

STAFF COMMENTS: We seek your direction.

6.7 2021 Proposed Draft Budget

We have provided the Board with a copy of the proposed draft 2021 Budget for the Lucknow & District Joint Recreation Board as well as a summary of the effect Covid-19 has had on the 2020 and the 2021 Budgets. Staff will review the budget in more detail at our meeting with discussion and possible revisions.

We have also included a list of Capital Project recommendations in the 2021 Proposed Draft Budget. The Capital Project recommendations include the following:

Extending 10' High Fence at Caledonia Baseball Diamond for Spectator Safety:

With the addition of the dugouts at the Caledonia Baseball Diamond, the spectator seating needed to be moved further down the baselines for spectators to see the Baseball Diamond. With the spectator seating further down the baseline, the risk of a spectator being hit with a foul line drive has dramatically increased. To fix this safety concern the current 5' fence needs to be increased to 10' fencing from the end of the dugouts to the edge of infield. This will stop foul line drives from exiting the Baseball Diamond and hitting a spectator.

Tractor Replacement:

The tractor is nearing its recommended and planned replacement date. The estimated preventative maintenance costs for 2021 including engine, hydraulic, and axle oil changes, coolant flushing, filter replacements, and other services required will be around \$750 plus labour. The estimated trade in value will also be reduced by approximately \$1,000 after another year of use and additional unexpected repairs may be required in this time. The current tractor has 2000 hours on it, and is showing definite signs of its age and will most likely require some additional maintenance. The hydraulic lines that control the loader are cracking and will need replaced as well as some hydraulic couplers will likely need to be replaced. The loader quick attach will also need repairs as it is starting to bend again making attaching the bucket or pallet forks very difficult.

Furnaces & Water Heater Replacement as well as addition of Water Heater Timers:

As noted in the Equipment replacement plan, there are furnaces and water heaters in use that were installed in 1995 when the Lucknow & District Sports Complex was built and rather than replacing everything on an emergency basis it would a better approach to replace these appliances before they break down. Updating the furnaces and water heaters to more energy efficient units and adding timers to the water heaters will help reduce energy costs.

Ceiling Tiles in the Dave Farrish Champions Chamber a Recreation Department Office:

After sitting in place since 1995, the ceiling tiles in the Dave Farrish Champions Chamber and Recreation Department Office have bowed, somewhat discolored and are becoming an eye soar. The Dave Farrish Champions Chamber is used by many different groups and members of the public and anyone sitting in the room for an extended period of time would begin to notice the ceiling. There is new bright lighting throughout the room, shiny floors, and an old ceiling. Painting the ceiling tile track white instead of the old yellow/cream colour and upgrading the ceiling tiles to white 2'x2' tiles would greatly improve the appearance of this busy room. As is with the Dave Farrish Champions Chambers, the Recreation Department Office and Tourism Office ceiling is in the same situation. Especially in the summer months, the Recreation Department Office and Tourism Office is an area that has a wide range of visitors, many of which never see the rest of the facility. Painting the ceiling track and replacing the ceiling tiles in the Recreation Department Office will give a much cleaner and welcoming first impression to visitors.

Chairs and Cart for the Dave Farrish Champions Chamber:

Many chairs in the Dave Farrish Champions Chamber have been repaired over the years and are in need of repair again, or are beyond repair. Additionally, the current chairs in use for the room are large and do not stack well, causing them to fall over if a rental group stacks the chairs more than 4 chairs high. As the chairs are rather bulky to begin with, they take up a lot of space and clutter the room. New chairs with a chair dolly/cart would help to keep the room more organized, free up floor space when not all chairs or tables are in use and ensure that stacked chairs do not pose a hazard to anyone using the room.

Additional Security Cameras for the Lucknow & District Sports Complex:

In 2020, security cameras were installed around the Lucknow & District Sports Complex. There are still a few areas that cameras would prove beneficial. These additional cameras would ensure that all entrances/exits are monitored. As well as some other high traffic areas.

Arena Board Repairs:

The arena boards along the lobby have become loose and are in need of repair. The ice surface side of the boards are still safe for use, but between the boards and lobby wall will require attention before becoming a more serious issue.

Elevator/Lift Hose, Battery and Buttons:

The lift hoses, battery and buttons are due to be replaced as they are only able to be in service for 5 years.

STAFF COMMENTS: We seek your direction.

Moved by Seconded by

APPROVE	THAT the Lucknow & District Joint Recreation Board hereby approves the
2021	2021 Budget in the total amount of \$
BUDGET	Carried.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report

Moved by Seconded by

REVENUE/ EXPENDITURE REPORT THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written.

7.2 November 2020 Cheque Listing

Moved by Seconded by

CHEQUE THAT the Lucknow & District Joint Recreation Board hereby accepts LISTING the November 2020 cheque listing as presented in the total amount of \$ 39,487.06. 7.3 December 2020 Cheque Listing

Moved by Seconded by

CHEQUE THAT the Lucknow & District Joint Recreation Board hereby accepts LISTING the December 2020 cheque listing as presented in the total amount of \$ 30,832.44.

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by Seconded by

ADJOURN THAT the Lucknow and District Joint Recreation Board do now adjourn to meet again on February 17, 2021 at 7:00 p.m. or at the Call of the Chairperson.

~



November 18, 2020

MINUTES

The Lucknow & District Joint Recreation Board met on the 18th day of November 2020, at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting was held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law #52-2020, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Jennifer Miltenburg	(X)
Lillian Abbott	(X)
Jim Hanna	(X)
Glen McNeil	(X)
Don Murray	(X)
Anita Snobelen	(X)
STAFF	
Steve Bushell, Facility Manager / Recreation Co-ordinator	(X)
Mark Becker, CAO/Deputy-Clerk (Board Secretary)	(X)

OTHERS

Melissa Kosterman, Mary Rose Walden, and Emily Dance.

1.0 CALL TO ORDER

Chairperson Jennifer Miltenburg asked Glen McNeil to chair the meeting due to her weak internet connection.

Glen McNeil chaired the remainder of the meeting.

2.0 DISCLOSURE OF PECUNIARY INTEREST / POTENTIAL CONFLICT OF INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Lucknow & District Joint Recreation Board Minutes – September 16, 2020

	Moved by Don Murray Seconded by Anita Snobelen	
ADOPTION #1 OF	THAT the Lucknow & District Joint Recreation Board hereby add September 16, 2020 Meeting Minutes as written.	opts the
MINUTES		Carried.

4.0 DELEGATIONS

4.1 7:00 p.m. – Melissa Kosterman / Dillon Consulting (On Behalf of the Township of Huron-Kinloss)

Parks & Recreation Service Delivery and Modernization Opportunities Review

We have provided the Board with a copy of the power point presentation which outlines the summary of the report details as prepared by Dillon Consulting for your information purposes. Ms. Kosterman joined the meeting via Zoom to answer any questions of the Board.

STAFF COMMENTS: None.

ACTION: None.

5.0 <u>REPORT OF THE CHAIRPERSON</u>

Nothing to report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Winter Part Time Staff Employment

Mark Becker and Steve Bushell reviewed the applications received, contacted those chosen for interviews, perform the interviews, and proceeded to offer the part-time position to the successful applicant being Chris Plant. Chris has a few shifts completed now and is getting along well.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.2 Winter Part Time Students

Staff received six applications for the Part Time Student positions, four of which have previously been employed as part timers. Staff has offered the four previously employed applicants a position with a start date to be determined and all have accepted. Since this time, one applicant has taken employment elsewhere and informed staff that they will no longer be available. For the time being, with the unknowns of Covid-19, staff will proceed with three part-timers and review the remaining applicants later if more help is needed. Those rehired are Easton Stanley, Treyton Stanley, and Damon Murray.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.3 Hockey Programming

Huron Bruce Minor Hockey Association have adjusted to the restrictions in place due to Covid-19. On October 13th, Huron Bruce Minor Hockey started to use both the Lucknow & District Sports Complex as well as the Ripley Arena and are using a similar average weekly rental as last year. As December approaches, Minor Hockey will be preparing to start playing modified games with surrounding teams in the Grey Bruce Public Health jurisdiction such as Kincardine, Walkerton and South Bruce. For Minor Hockey teams to play modified games such as 3 on 3, team rosters will be reduced to around 10 per team, which will require more ice times to accommodate the additional teams. At the time of this report, staff is still awaiting Minor Hockey's updated ice calendar.

The Lucknow Lancer's and the Lucknow Legend's seasons have been cancelled and neither groups have intentions for a recurring ice rental this year, however plan to book periodic ice times. The Lucknow Men's Rec hockey league has started with the same amount of ice rented as in previous years.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

6.4 Canada Summer Jobs Grant

As the Board may recall from the February Lucknow & District Joint Recreation Board meeting, staff completed the Canada Summer Jobs Grant applying for money towards the Pool Supervisor, 3 Lifeguards, Parks and Rec Summer Student and Day Camp Leader positions. Due to Covid-19, these positions were put on hold, as well as any funds from the Canada Summer Jobs program. At this time, staff indicated that should funds become available, we would be interested in re-visiting.

In mid-October, Canada Summer Jobs reached out to confirm the continued interest. As most of the positions are summer positions, staff looked into the ability to change the positions. Canada Summer Jobs noted that if approved for the original application submitted in February, applicants would have the opportunity to modify the positions, as long as they still meet the criteria listed.

On October 30th, Canada Summer Jobs 2020 approved the funding request, and staff is now working with Canada Summer grants to see if the positions can be modified to cover an Arena Student or Students.

STAFF COMMENTS: For your information purposes.

ACTION: Noted.

7.0 <u>ACCOUNTS</u>

7.1 Revenue/Expenditu	ure Report				
	Moved by Lillian Abbott Seconded by Anita Snobelen				
REVENUE/ #2 EXPENDITURE REPORT	THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as written. Carried.				
7.2 September 2020 C	Cheque Listing				
	Moved by Jim Hanna Seconded by Don Murray				
CHEQUE #3 LISTING	THAT the Lucknow & District Joint Recreation Board hereby accept the September 2020 cheque listing as presented in the total amou \$ 18,991.01.	nt of			
		Carried.			
7.3 October 2020 Che	eque Listing				
	Moved by Jim Hanna Seconded by Anita Snobelen				
CHEQUE #4 LISTING	THAT the Lucknow & District Joint Recreation Board hereby accept the October 2020 cheque listing as presented in the total amount of \$ 100,282.76.				
	ψ 100,202.10.	Carried.			

8.0 OTHER BUSINESS

No items scheduled.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

		Moved by Seconded by	Don Murray Jennifer Miltenburg	
ADJOURN	#5		now and District Joint Recreation Board do now adjourn to December 16, 2020 at 7:00 p.m. or at the Call of the	1

Carried.

Lucknow & District Recreation Department

Equipment Replacement Schedule - 5 Year Plan

Lucknow & District Sports Complex

Item	Year Acquired	Life	Replace By	2021	2022	2023	2024	2025
Chevrolet Silverado Truck	2012	10	2022		\$40,000			
Olympia Ice Resurfacer	2015	10	2025					\$100,000
Olympia Ice Edger	2018	15	2032					
John Deere Z Trak Mower	2006	10	2016					
Kubota Mower	2020	10	2030					
Massey Ferguson Tractor	2007	15	2022		\$30,000			
MTD Snow Blower	2005	15	2020	\$1,500				
Smyth Trailer	2006	20	2026					
Betco Stealth Floor Scrubber	2013	10	2023			\$8,000		
Downstairs Sound System	2007	15	2022		\$12,000			
Upstairs Sound System	2012	15	2027					
Scoreboard	2014	20	2034					
Tables	2018 & 2019	15	2033					
Chairs	2000's	15					\$10,000	
Compressors	2017	20	2037					
Chiller	2008	25	2032					
Evaporative Condenser	2015	20	2035					
Refrigeration Safety Valves	2017	5	2022		\$3,000			
Dehumidifiers	2016	20	2036					
Arena Boards	1995	30	2025					\$200,000
Concrete Floor	1995	35	2030					
Stage (Enginner Approved)	2019	20	2039					
Furnace with AC - Rec/Tourism Office	2019	15	2034					
Furnace - Front Entrance	1995	15	2010	\$5,000				
Furnace with AC - Dave Farrish Room	2007	15	2022		\$7,500			
Furnace - Dressing Rooms	1995	15	2010	\$5,000				
Furnace - Lobby	2007	15	2022		\$5,000			
Furncae - Fitness Centre	2010	15	2025					\$5,000
Furncae - Upstairs	2010	15	2025					\$5,000
Water Heater - Chemical Room	1995	15	2010	\$2,000				
Water Heater # 1 - Dressing Rooms	2001	15	2016			\$3,000		

Water Heater # 2 - Dressing Rooms	2001	15	2016			\$3,000		
Water Heater # 3 - Dressing Rooms	2010	15	2025					\$2,000
Water Heater # 4 - Dressing Rooms	2010	15	2025					\$2,000
Water Heater - Food Booth	1995	15	2010	\$2,000				
Water Heater - Olympia	2019	15	2034					
Electrostatic Fogger	2020	4	2024				\$2,500	
Security Cameras	2020	10	2030					
Lift (elevator)	2010							
Lift (elevator) Hoses, Battery & Buttons	2015	5	2020	\$1,500				
Computer	2015	5	2020	\$2,000				
Arena Lighting	2020							
Phone System	2017							
Lucknow & District Outdoor Pool				\$19,000	\$97,500	\$14,000	\$12,500	\$314,000
Item	Year Acquired	Life	Replace By	2021	2022	2023	2024	2025
Pool Pump	2016	10	2026					
Pool Heater	2011	10	2020		\$8,000			
Water Heater	2013	15	2028					
Pool Liner	2015	10	2025					
Pool Safety Cover	2016	15	2031					
Solar Blankets	2018	5	2023			\$5,000		
Spinal Board	2011	10	2021					
Diving Board			2022		\$8,000			
Sand For Filtration	2015	5	2020					
Lucknow & District Parks				\$0	\$16,000	\$5,000	\$0	\$0
ltem	Year Acquired	Life	Replace By	2021	2022	2023	2024	2025
Soccer Netting		10						
Small Soccer Nets	2016	10	2026					
Ball Diamond Fence Guard	2019	10	2029					
Bannerman BallPark Diamond Groomer	2007	15	2022		\$7,000			

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6.7

Lucknow & District Joint Decreation Budget				0.7
Lucknow & District Joint Recreation Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget
9500 Admin & General	2019 Actual	2020 Budget	2020 Actual	2021 Duuget
5500 Auhini & General				
Revenue				
01-9500-3025 Donations	-\$1,182.57	\$0.00	-\$1,610.00	\$0.00
01-9500-3030 Advertising Board Rentals	-\$12,025.00			
01-9500-3035 Socan Receipts	\$0.00			
01-9500-3040 Grass Cutting / Watering Revenue	-\$12,640.00			
01-9500-3045 Miscellaneous	\$0.00			
01-9500-3050 Catering Events	-\$1,559.14			
01-9500-3500 Transfer from Reserve	-\$500.00			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
01-9500-4000 Penalty & Interest - Accounts Receivable	\$0.00			
Total Revenue	-\$27,906.71			
	<i>\\\</i>	<i>Q23,200.00</i>	<i><i><i>q</i>22,107.11</i></i>	<i>\$22,000.00</i>
Expense				
01-9500-7100 Wages	\$109,825.31	\$110,000.00	\$100,900.99	\$125,000.00
01-9500-7200 Benefits	\$30,136.98			
01-9500-7251 Service Charges	\$550.00			
01-9500-7252 Administration Fee	\$5,000.00			
01-9500-7254 Office Supplies	\$612.63			
01-9500-7255 Household Supplies	\$1,018.84			
01-9500-7256 Office Equipment - R & M - Services	\$96.16			
01-9500-7257 Office Equipment - R & M - Supplies	\$324.61			
01-9500-7260 Telephone	\$1,952.50			
01-9500-7261 Advertising	\$1,255.51			
01-9500-7265 Association Memberships	\$440.72			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
01-9500-7266 Insurance	\$9,606.42			
01-9500-7267 Legal	\$0.00			
01-9500-7268 Audit	\$1,100.00			
01-9500-7270 Meetings - Registration	\$0.00			
01-9500-7270 Meetings - Travel	\$76.55			
01-9500-7272 Meetings - Meals	\$0.00			
01-9500-7272 Web Site design	\$488.45			
01-9500-7275 Web She design 01-9500-7275 Miscellaneous	\$1,092.06			\$1,500.00
01-9500-7273 Miscenaricous 01-9500-7300 Conferences - Registration	\$1,092.00			
01-9500-7300 Conferences - Accomodations	\$0.00 \$0.00			
01-9500-7302 Conferences - Accomodations 01-9500-7302 Conferences - Travel & Parking	\$0.00 \$0.00			
01-9500-7303 Conferences - Meals	\$0.00			
01-9500-7304 Student Memberships	\$0.00 \$671.62			
01-9500-7305 Training - Registration	\$071.02 \$0.00			
01-9500-7306 Training - Accomodations				
01-9500-7307 Training - Travel & Parking	\$340.81			
01-9500-7308 Training - Meals	\$7.56 \$73.673.66			
01-9500-7320 Utilities - Hydro	\$73,673.66			
01-9500-7321 Utilities - Water	\$9,607.87	\$6,500.00	\$3,176.54	\$6,000.00

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	2019 Actual	2020 Budget	2020 Actual	2021 Budget
01-9500-7322 Utilities - Sewage	\$645.00	\$650.00	\$680.00	\$700.00
01-9500-7323 Building - R & M - Services	\$17,568.15	\$18,000.00	\$10,848.16	\$18,000.00
01-9500-7324 Building - R & M - Supplies	\$5,826.93	\$6,000.00	\$6,167.09	\$7,500.00
01-9500-7325 Socan Fees	\$188.33	\$200.00	\$202.08	\$200.00
01-9500-7326 Elevator Lift - R & M - Services/Supplies	\$0.00	\$500.00	\$0.00	\$500.00
01-9500-7327 Elevator Lift - Contract	\$1,056.00	\$1,100.00	\$1,106.00	\$1,150.00
01-9500-7330 Catering Events	\$1,489.08	\$1,100.00	\$488.12	\$400.00
01-9500-7348 Vehicle R & M - Supplies/Services	\$211.59	\$750.00	\$444.53	\$750.00
01-9500-7349 Vehicle Fuel - Gas	\$1,361.16	\$1,500.00	\$550.01	\$1,000.00
01-9500-7350 Equipment Fuel - Diesel	\$1,049.03	\$1,200.00	\$785.59	\$1,200.00
01-9500-7352 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-7357 Equipment - R & M - Services	\$933.71	\$1,200.00	\$503.76	\$1,200.00
01-9500-7358 Equipment - R & M - Supplies	\$2,169.59	\$3,000.00	\$3,089.80	\$3,500.00
01-9500-7362 Yard & Parking Lot - Services/Supplies	\$6,304.72	\$7,000.00	\$3,786.14	\$7,500.00
01-9500-7400 Transfer to Reserve	\$500.00	\$0.00	\$315.00	\$0.00
Total Expense	\$287,181.55	\$289,750.00	\$232,368.10	\$300,050.00
Dept Excess Revenue Over (Under) Expenditures	\$259,274.84	\$266,550.00	\$210,260.66	\$278,050.00
9501 Arena Winter				
Revenue				
01-9501-3803 Ice Rental Receipts	-\$48,428.24	-\$58,000.00	-\$30,061.42	-\$35,000.00
01-9501-3804 Public Skating Receipts	-\$5,220.00	-\$5,500.00	-\$3,445.04	-\$2,500.00
01-9501-3805 Concession Booth Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9501-3820 Time Clock Wage Recovery	-\$295.00	-\$250.00	-\$75.00	-\$150.00
01-9501-3825 Hockey Insurance Recovery	\$0.00	\$0.00	-\$1,440.00	-\$1,500.00
01-9501-3831 Minor Hockey Ice Rental/Sub	-\$44,030.00	-\$53,000.00	-\$44,300.25	-\$40,000.00
01-9501-3833 Figure Skating Ice Rental/Sub	\$0.00	\$0.00	\$0.00	\$0.00
01-9501-3835 Learn to Skate Receipts	-\$9,000.00	-\$8,000.00	-\$3,600.00	-\$4,000.00
Total Revenue	-\$106,973.24	-\$124,750.00	-\$82,921.71	-\$83,150.00
Expense				

01-9501-7100 Wages	\$40,595.66	\$44,000.00	\$35,925.81	\$46,000.00	
01-9501-7200 Benefits	\$7,891.37	\$8,500.00	\$6,049.06	\$8,500.00	
01-9501-7255 Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
01-9501-7260 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
01-9501-7266 Insurance	\$0.00	\$0.00	\$1,425.60	\$0.00	
01-9501-7318 Utilities - Propane	\$14,260.71	\$18,000.00	\$9,897.76	\$15,000.00	
01-9501-7323 Ice Plant - R & M - Services	\$9,310.02	\$10,000.00	\$9,583.20	\$10,000.00	
01-9501-7324 Ice Plant - R & M - Supplies	\$2,573.18	\$2,800.00	\$2,286.23	\$2,800.00	
01-9501-7352 Olympia - R & M	\$399.69	\$500.00	\$328.11	\$500.00	
01-9501-7353 Olympia - Propane	\$1,637.02	\$1,800.00	\$1,685.12	\$1,800.00	
01-9501-7354 Health & Safety	\$201.88	\$250.00	\$29.08	\$250.00	
01-9501-7356 Learn to Skate	\$2,680.10	\$2,750.00	\$2,041.64	\$2,500.00	
Total Expense	\$79,549.63	\$88,600.00	\$69,251.61	\$87,350.00	
Dept Excess Revenue Over (Under) Expenditures	-\$27,423.61	-\$36,150.00	-\$13,670.10	\$4,200.00	

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
9502 Arena Summer				
Revenue				
01-9502-3800 Rental Receipts	-\$5,855.00	-\$4,500.00	-\$161.03	-\$500.00
01-9502-4900 Provincial Grant	\$0.00	\$0.00	\$0.00	
Total Revenue	-\$5,855.00	-\$4,500.00	-\$161.03	-\$500.00
Expense				
01-9502-7100 Wages	\$17,567.57	\$21,000.00	\$15,736.41	\$21,000.00
01-9502-7200 Benefits	\$5,166.30	\$4,000.00	\$3,209.92	
01-9502-7301 Paid Security	\$2,078.17	\$1,500.00	\$0.00	\$300.00
01-9502-7354 Health & Safety	\$146.18	\$200.00	\$171.94	\$250.00
Total Expense	\$24,958.22	\$26,700.00	\$19,118.27	\$25,550.00
Dept Excess Revenue Over (Under) Expenditures	\$19,103.22	\$22,200.00	\$18,957.24	\$25,050.00
9504 Paul Henderson Hall				
Revenue				
01-9504-3800 Rental Receipts	-\$1,145.00	-\$1,000.00	-\$425.00	-\$500.00
01-9504-3818 Bar Supply Sales	\$0.00	\$0.00	\$0.00	
Total Revenue	-\$1,145.00	-\$1,000.00	-\$425.00	
F				
Expense	¢5 170 77	¢5,000,00	¢1 (07 20	¢2 500 00
01-9504-7100 Wages	\$5,179.77	\$5,000.00	\$1,697.38	
01-9504-7200 Benefits	\$1,434.57	\$1,500.00	\$322.17	\$500.00
01-9504-7255 Household Supplies	\$0.00	\$0.00	\$0.00	
01-9504-7318 Utilities - Propane	\$0.00	\$0.00	\$0.00	
Total Expense	\$6,614.34	\$6,500.00	\$2,019.55	\$3,000.00
Dept Excess Revenue Over (Under) Expenditures	\$5,469.34	\$5,500.00	\$1,594.55	\$2,500.00
9505 Fitness Centre				
Revenue				
01-9505-3800 Rental Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9500-3810 Donations	\$668.00	-\$700.00	-\$702.00	-\$700.00
Total Revenue	-\$668.00	-\$700.00	-\$702.00	-\$700.00
Expense				
01-9505-7100 Wages	\$70.07	\$300.00	\$485.63	\$200.00
01-9505-7200 Benefits	\$16.31	\$100.00	\$87.89	\$50.00
01-9505-7255 Household Supplies	\$0.00	\$0.00	\$0.00	
01-9505-7323 Building R & M - Services/Supplies	\$36.66	\$300.00	\$807.42	\$350.00
Total Expense	\$123.04	\$700.00	\$1,380.94	\$600.00
Dept Excess Revenue Over (Under) Expenditures	-\$544.96	\$0.00	\$678.94	-\$100.00
Depr Datess Revenue Over (Onucl) Experiments	-ψJ++.90	ψ0.00	ψ070.94	-ψ100.00

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2019 Actual 2020 Budget 2020 Actual 2021 Budget Revenue -56.070.00 -\$4.500.00 -\$1.680.00 -\$2.500.00 D1-9506-7100 Wages 51.578.91 \$1.500.00 \$1.080.00 \$22.500.00 01-9506-7200 Benefix \$38.57 \$400.00 \$21.380.00 \$25.000 01-9506-7200 Benefix \$398.57 \$400.00 \$21.38 \$1.500.00 \$1.496.47 \$1.500.00 01-9506-7200 Benefix \$398.57 \$400.00 \$21.38 \$250.00 Dratil Expense \$1.977.48 \$1.900.00 \$1.496.47 \$1.500.00 Dept Excess Revenue Over (Under) Expenditures \$0.00 \$0.00 \$0.00 \$0.00 9510 Hockey \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Contations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Scion Passes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9506 Dave Farrish Champions Chamber				
01-9506-3800 Rental Receipts -\$6,070.00 -\$1,680.00 -\$2,250.00 Total Revenue -\$6,070.00 -\$1,680.00 -\$2,250.00 01-9506-7100 Wages \$1,578.91 \$1,500.00 \$1,282.58 \$1,250.00 01-9506-7100 Benefits \$3398.57 \$400.00 \$213.89 \$250.00 01-9506-7255 Household Supplies \$0.00 \$0.00 \$0.00 \$1,977.48 \$1,900.00 \$1,496.47 \$1,500.00 Dept Excess Revenue Over (Under) Expenditures -\$2,080.14 \$0.00 \$0		2019 Actual	2020 Budget	2020 Actual	2021 Budget
01-9506-3800 Rental Receipts -\$6,070.00 -\$1,680.00 -\$2,250.00 Total Revenue -\$6,070.00 -\$1,680.00 -\$2,250.00 01-9506-7100 Wages \$1,578.91 \$1,500.00 \$1,282.58 \$1,250.00 01-9506-7100 Benefits \$3398.57 \$400.00 \$213.89 \$250.00 01-9506-7255 Household Supplies \$0.00 \$0.00 \$0.00 \$1,977.48 \$1,900.00 \$1,496.47 \$1,500.00 Dept Excess Revenue Over (Under) Expenditures -\$2,080.14 \$0.00 \$0					
Total Revenue -\$6,070.00 -\$4,500.00 -\$1,680.00 -\$2,500.00 Expense 01-9506-7100 Wages \$1,578.91 \$1,500.00 \$1,282.58 \$1,250.00 01-9506-7255 Household Supplies \$308.57 \$4400.00 \$21.38 \$22.000 Total Expense \$1,977.48 \$1,900.00 \$1,486.47 \$1,500.00 Dept Excess Revenue Over (Under) Expenditures \$0.00 \$0.00 \$100.00 \$1,486.47 \$1,500.00 9510 Hockey \$2,080.14 \$0.00 \$1,486.47 \$1,500.00 \$0.00 9510 Hockey \$20001 Transfer from Reserve -\$2,080.14 \$0.00 \$0.00 \$0.00 01-9510-3202 Domations \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3823 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00	Revenue				
Expense S1,578.91 S1,500.00 S1,282.58 S1,250.00 01-9506-7200 Benefitis S398.57 S400.00 S213.89 S250.00 01-9506-7205 Household Supplies S0.00 S0.00 S0.00 S0.00 Total Expense \$1.977.48 \$1.900.00 \$1.496.47 \$1.500.00 Dept Excess Revenue Over (Under) Expenditures -\$4.092.52 -\$2.600.00 -\$183.53 -\$1.000.00 9510 Hockey S0.00 S0.00 S0.00 S0.00 \$0.00 \$0.00 9510-3025 Donations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3205 Orantions Receipts -\$20,080.14 \$0.00 \$0.00 \$0.00 01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3825 Clohing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	01-9506-3800 Rental Receipts	-\$6,070.00	-\$4,500.00	-\$1,680.00	-\$2,500.00
01-9506-7100 Wages \$1,578.91 \$1,500.00 \$1,282.58 \$1,250.00 01-9506-7205 Household Supplies \$3098.57 \$400.00 \$21.389 \$250.00 D1-9506-7205 Household Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Dept Excess Revenue Over (Under) Expenditures \$1,977.48 \$1,900.00 \$1,496.47 \$1,500.00 9510 Hockey \$10.977.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9510 Hockey \$1.977.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9510 Hockey \$0.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9510 Hockey \$0.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9510 322 Contains \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 01-9510-3830 L.A.W.S. \$0	Total Revenue	-\$6,070.00	-\$4,500.00	-\$1,680.00	-\$2,500.00
01-9506-7200 Benefits \$398.57 \$400.00 \$213.89 \$250.00 Total Expense \$1,907.48 \$1,900.00 \$1,496.47 \$1,500.00 Dept Excess Revenue Over (Under) Expenditures \$4,092.52 \$52,600.00 \$-5183.53 \$51,000.00 9510 Hockey \$1,977.48 \$1,900.00 \$1,496.47 \$1,500.00 9510 Hockey \$20.00 \$51,640.00 \$0.00 \$0.00 \$0.00 9510 Faces \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9510 Faces \$20.00 \$0.00	Expense				
S01-9506-7255 Household Supplies S0.00 \$0.00 \$0.00 Total Expense \$1,977.48 \$1,900.00 \$1,496.47 \$1,500.00 Dept Excess Revenue Over (Under) Expenditures -\$4,092.52 -\$2,600.00 -\$183.53 -\$1,000.00 9510 Hockey	01-9506-7100 Wages	\$1,578.91	\$1,500.00	\$1,282.58	\$1,250.00
Total Expense \$1,977.48 \$1,900.00 \$1,496.47 \$1,500.00 Dept Excess Revenue Over (Under) Expenditures -\$4,092.52 -\$2,600.00 -\$183.53 -\$1,000.00 9510 Hockey	01-9506-7200 Benefits	\$398.57	\$400.00	\$213.89	\$250.00
Dept Excess Revenue Over (Under) Expenditures -\$4,092.52 -\$2,600.00 -\$183.53 -\$1,000.00 9510 Hockey -\$1000 -\$1000 -\$10000 -\$10000 -\$10000 -\$100000 -\$100000 -\$100000 -\$1000000 -\$1000000 -\$10000000 -\$1000000000000000000000000000000000000	01-9506-7255 Household Supplies	\$0.00	\$0.00	\$0.00	\$0.00
9510 Hockey Revenue 01-9510-3025 Donations \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3500 Transfer from Reserve -\$2,080.14 \$0.00 \$0.00 \$0.00 01-9510-3814 Registration Receipts -\$20,000 \$0.00 \$0.00 \$0.00 01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Season Passes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3825 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OHLA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 10-9510-7100 Wages \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	Total Expense	\$1,977.48	\$1,900.00	\$1,496.47	\$1,500.00
Revenue \$0.00 <	Dept Excess Revenue Over (Under) Expenditures	-\$4,092.52	-\$2,600.00	-\$183.53	-\$1,000.00
Standard	9510 Hockey				
01-9510-3500 Transfer from Reserve -\$2,080.14 \$0.00 -\$1,640.00 \$0.00 01-9510-3814 Registration Receipts -\$200.00 \$0.00 \$0.00 \$0.00 01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Season Passes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3825 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$2,280.14 \$0.00 \$0.00 \$0.00 Di-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Revenue				
01-9510-3500 Transfer from Reserve -\$2,080.14 \$0.00 -\$1,640.00 \$0.00 01-9510-3814 Registration Receipts -\$200.00 \$0.00 \$0.00 \$0.00 01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Season Passes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3825 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue \$2,280.14 \$0.00 \$0.00 \$0.00 Di-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	01-9510-3025 Donations	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3814 Registration Receipts -\$200.00 \$0.00 \$0.00 \$0.00 01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Season Passes \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3832 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue -\$2,280.14 \$0.00 \$0.00 \$0.00 Ferense 01-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7260 Telephone \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7260 Telephone \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7271 Meetings - Travel \$	01-9510-3500 Transfer from Reserve	-\$2,080.14	\$0.00	-\$1,640.00	\$0.00
01-9510-3820 Gate Receipts \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3821 Season Passes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3825 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue -\$2,280.14 \$0.00 -\$1,640.00 \$0.00 D1-9510-7100 Wages \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7260 Telephone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$			\$0.00		\$0.00
01-9510-3821 Season Passes \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3825 Clothing Sales \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3830 L.A.W.S. \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3835 OMHA Clinic Registrations \$0.00 \$0.00 \$0.00 \$0.00 01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue -\$2,280.14 \$0.00 \$0.00 \$0.00 Expense \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00 \$0.00 \$0.00 01-9510-7260 Telephone \$0.00 \$0.00 \$0.00 01-9510-7261 Advertising \$0.00 \$0.00 \$0.00 01-9510-7271 Meetings - Travel \$0.00 \$0.00 \$0.00 01-9510-7272 Meetings - Meals \$0.00 \$0.00 \$0.00 01-9510-7273 Website	• •	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3830 L.A.W.S. \$0.00	01-9510-3821 Season Passes	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3830 L.A.W.S. \$0.00	01-9510-3825 Clothing Sales	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue -\$2,280.14 \$0.00 -\$1,640.00 \$0.00 Expense 01-9510-7100 Wages \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00	01-9510-3830 L.A.W.S.	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-3840 Minor Hockey Fundraising \$0.00 \$0.00 \$0.00 \$0.00 Total Revenue -\$2,280.14 \$0.00 -\$1,640.00 \$0.00 Expense 01-9510-7100 Wages \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7200 Benefits \$0.00	01-9510-3835 OMHA Clinic Registrations	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue -\$2,280.14 \$0.00 -\$1,640.00 \$0.00 Expense 01-9510-7100 Wages \$0.00 <td< td=""><td>-</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></td<>	-	\$0.00	\$0.00	\$0.00	\$0.00
No.SoloSol	Total Revenue	-\$2,280.14	\$0.00	-\$1,640.00	\$0.00
No.SoloSol	Expense				
01-9510-7200 Benfits \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7254 Office Supplies \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7264 Telephone \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7266 Player Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7276 Player Insurance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7271 Meetings - Travel \$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7254Office Supplies\$0.00\$0.00\$0.00\$0.0001-9510-7260Telephone\$0.00\$0.00\$0.00\$0.0001-9510-7261Advertising\$0.00\$0.00\$0.00\$0.0001-9510-7266Player Insurance\$0.00\$0.00\$0.00\$0.0001-9510-7271Meetings - Travel\$0.00\$0.00\$0.00\$0.0001-9510-7272Meetings - Meals\$0.00\$0.00\$0.00\$0.0001-9510-7273Website\$0.00\$0.00\$0.00\$0.0001-9510-7273Website\$0.00\$0.00\$0.00\$0.0001-9510-7273Website\$0.00\$0.00\$0.00\$0.0001-9510-7274Minor Hockey Fundraising\$0.00\$0.00\$0.00\$0.0001-9510-7510Referees\$0.00\$0.00\$0.00\$0.0001-9510-7511Association Fees\$0.00\$0.00\$0.00\$0.0001-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$1,640.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00\$0.00	01-9510-7200 Benefits				
01-9510-7260 Telephone \$0.00 \$0.00 \$0.00 \$0.00 01-9510-7261 Advertising \$0.00 \$0	01-9510-7254 Office Supplies	\$0.00	\$0.00	\$0.00	
01-9510-7261Advertising\$0.00\$0.00\$0.00\$0.0001-9510-7266Player Insurance\$0.00\$0.00\$0.00\$0.0001-9510-7271Meetings - Travel\$0.00\$0.00\$0.00\$0.0001-9510-7272Meetings - Meals\$0.00\$0.00\$0.00\$0.0001-9510-7273Website\$0.00\$0.00\$0.00\$0.0001-9510-7273Website\$0.00\$0.00\$0.00\$0.0001-9510-7400Transfer to Reserve\$0.00\$0.00\$0.00\$0.0001-9510-7403Minor Hockey Fundraising\$0.00\$0.00\$0.00\$0.0001-9510-7510Referees\$0.00\$0.00\$0.00\$0.0001-9510-7513Tournament Expenses\$1,680.14\$0.00\$0.00\$0.0001-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$0.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00					
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01-9510-7273Website\$0.00\$0.00\$0.00\$0.0001-9510-7400Transfer to Reserve\$0.00\$0.00\$0.00\$0.0001-9510-7403Minor Hockey Fundraising\$0.00\$0.00\$0.00\$0.0001-9510-7510Referees\$0.00\$0.00\$0.00\$0.0001-9510-7511Association Fees\$0.00\$0.00\$0.00\$0.0001-9510-7513Tournament Expenses\$1,680.14\$0.00\$0.00\$0.0001-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$0.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00	-	\$0.00	\$0.00	\$0.00	\$0.00
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01-9510-7510Referees\$0.00\$0.00\$0.00\$0.0001-9510-7511Association Fees\$0.00\$0.00\$0.00\$0.0001-9510-7513Tournament Expenses\$1,680.14\$0.00\$0.00\$0.0001-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$0.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00	01-9510-7403 Minor Hockey Fundraising			\$0.00	\$0.00
01-9510-7511Association Fees\$0.00\$0.00\$0.00\$0.0001-9510-7513Tournament Expenses\$1,680.14\$0.00\$0.00\$0.0001-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$1,640.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00	01-9510-7510 Referees				\$0.00
01-9510-7513Tournament Expenses\$1,680.14\$0.00\$0.00\$0.0001-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$1,640.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00	01-9510-7511 Association Fees				\$0.00
01-9510-7514Equipment\$0.00\$0.00\$0.00\$0.0001-9510-7515Sweater Purchases\$0.00\$0.00\$1,640.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00	01-9510-7513 Tournament Expenses				\$0.00
01-9510-7515Sweater Purchases\$0.00\$0.00\$1,640.00\$0.0001-9510-7516Season Passes\$0.00\$0.00\$0.00\$0.00	01-9510-7514 Equipment		\$0.00	\$0.00	\$0.00
01-9510-7516 Season Passes \$0.00 \$0.00 \$0.00 \$0.00	01-9510-7515 Sweater Purchases				
	01-9510-7516 Season Passes	\$0.00	\$0.00		\$0.00
	01-9510-7517 Banquet	\$0.00	\$0.00	\$0.00	

01-9510-7518 Trophies/Banners	\$400.00	\$0.00	\$0.00	\$0.00
01-9510-7519 Clothing	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7520 Power Skating	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7530 OMHA Clinics - Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7535 OMHA Clinics - Meals	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7540 OMHA Clinics - Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
01-9510-7700 Ice Rental	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$2,080.14	\$0.00	\$1,640.00	\$0.00
Dept Excess Revenue Over (Under) Expenditures	-\$200.00	\$0.00	\$0.00	\$0.00
9520 Bar Sales				
Revenue				
01-9520-3025 Beer Sales	-\$73,436.32	-\$64,000.00	-\$30,613.31	-\$28,000.00
01-9520-3800 Liquor Sales	-\$19,606.16	-\$14,000.00	-\$2,287.61	-\$2,500.00
01-9520-3805 Cooler Sales	-\$4,115.01	-\$2,500.00	-\$584.06	-\$500.00
01-9520-3810 Pop Sales	-\$107.98	-\$100.00	-\$14.16	-\$50.00
01-9520-3815 Chip Sales	-\$81.42	\$0.00	\$0.00	\$0.00
01-9520-3820 Alcohol Ticket Sales Unused	-\$1,311.51	-\$500.00	-\$84.07	-\$250.00
Total Revenue	-\$98,658.40	-\$81,100.00	-\$33,583.21	-\$31,300.00
Expense				
01-9520-7100 Wages	\$7,938.15	\$7,500.00	\$2,964.92	\$3,000.00
01-9520-7200 Benefits	\$1,275.57	\$1,100.00	\$407.41	\$450.00
01-9520-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9520-7261 Advertising	\$113.34	\$100.00	\$0.00	\$100.00
01-9520-7266 Insurance	\$540.00	\$600.00	\$891.00	\$900.00
01-9520-7326 Chips	\$43.77	\$50.00	\$0.00	\$50.00
01-9520-7346 Refrigeration Trailer Rentals	\$1,500.00	\$1,200.00	\$0.00	\$600.00
01-9520-7357 Equipment - R & M - Services	\$407.50	\$500.00	\$717.32	\$750.00
01-9520-7358 Equipment - R & M - Supplies	\$0.00	\$200.00	\$0.00	\$200.00
01-9520-7505 Liquor License Fees	\$0.00	\$0.00	\$0.00	\$0.00
01-9520-7510 Beer	\$38,816.74	\$34,000.00	\$17,383.47	\$20,000.00
01-9520-7511 Liquor	\$4,548.40	\$3,500.00	\$364.70	\$500.00
01-9520-7512 Bar Supplies	\$449.98	\$500.00	\$68.99	\$500.00
01-9520-7513 Coolers	\$1,905.20	\$1,500.00	\$213.84	\$500.00
01-9520-7514 Pop	\$678.40	\$750.00	\$321.62	\$300.00
01-9520-7515 Smart Serve Training	\$34.95	\$100.00	\$34.95	\$100.00
01-9520-7525 Profit Share - Lucknow Lancers	\$7,522.56	\$7,250.00	\$1,737.00	\$1,500.00
01-9520-7530 Profit Share - Service Clubs	\$3,681.08	\$4,000.00	\$2,920.35	\$1,000.00
01-9520-7535 Profit Share - Stag & Does	\$10,665.93	\$5,000.00	\$0.00	\$0.00
Total Expense	\$80,121.57	\$67,850.00	\$28,025.57	\$30,450.00
Dept Excess Revenue Over (Under) Expenditures	-\$18,536.83	-\$13,250.00	-\$5,557.64	-\$850.00
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9525 Baseball/Softball

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	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Revenue				
01-9525-3025 Donations	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-3800 Registration Receipts	-\$3,805.00	-\$3,500.00	\$0.00	-\$3,500.00
01-9525-3810 Tournament Receipts	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-3824 Sweater Donations	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$3,805.00	-\$3,500.00	\$0.00	-\$3,500.00
Expense				
01-9525-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7266 Player Insurance	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7275 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
01-9525-7511 Association Fees	\$520.00	\$600.00	\$0.00	\$600.00
01-9525-7513 Tournament Expenses	\$93.90	\$1,000.00	\$0.00	\$1,000.00
01-9525-7514 Equipment	\$535.42	\$650.00	\$0.00	\$650.00
01-9525-7517 Umpires	\$692.00	\$800.00	\$0.00	\$800.00
Total Expense	\$1,841.32	\$3,050.00	\$0.00	\$3,050.00
Dept Excess Revenue Over (Under) Expenditures	-\$1,963.68	-\$450.00	\$0.00	-\$450.00
9535 Soccer Revenue				
01-9535-3025 Donations	-\$100.00	\$0.00	-\$579.70	\$0.00
01-9535-3800 Registration Receipts	-\$7,015.00	-\$7,000.00	\$0.00	-\$7,000.00
01-9535-3805 Field Rentals	-\$60.00	\$0.00	\$0.00	-\$100.00
01-9535-3810 Tournament Receipts	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$7,175.00	-\$7,000.00	-\$579.70	-\$7,100.00
Expense				
01-9535-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9535-7200 Benefits	\$0.00	\$0.00	\$0.00	\$0.00
01-9535-7254 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9535-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9235-7266 Player Insurance	\$648.00	\$750.00	\$0.00	\$750.00
01-9535-7510 Referees	\$720.00	\$1,000.00	\$0.00	\$1,000.00
01-9535-7511 Association Fees	\$75.00	\$100.00	\$0.00	\$100.00
01-9535-7513 Tournament Fees	\$185.00	\$300.00	\$129.31	\$300.00
01-9535-7514 Equipment	\$265.62	\$500.00	\$0.00	\$500.00
01-9535-7515 Jersey Purchases	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$1,893.62	\$2,650.00	\$129.31	\$2,650.00
Dept Excess Revenue Over (Under) Expenditures	-\$5,281.38	-\$4,350.00	-\$450.39	-\$4,450.00

9540 Summer Sports Camp

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	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Revenue	2017 Actual	avav Duuget		avai Duuget
01-9540-3800 Registration Receipts	-\$5,337.00	\$5,000.00	\$0.00	\$5,000.00
01-9540-4900 Provincial Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$5,337.00	-\$5,000.00	\$0.00	-\$5,000.00
Expense				
01-9540-7100 Wages	\$3,336.36	\$3,000.00	\$0.00	\$3,000.00
01-9540-7200 Benefits	\$245.83	\$250.00	\$0.00	\$250.00
01-9540-7261 Advertising	\$115.32	\$200.00	\$0.00	\$200.00
01-9540-7266 Insurance	\$0.00	\$0.00	\$0.00	\$0.00
01-9540-7305 Training - Registration	\$0.00	\$0.00	\$0.00	\$0.00
01-9540-7307 Training - Travel & Parking	\$0.00	\$0.00	\$0.00	\$0.00
01-9540-7326 Materials & Supplies	\$1,602.70	\$1,000.00	\$0.00	\$1,000.00
Total Expense	\$5,300.21	\$4,450.00	\$0.00	\$4,450.00
Dept Excess Revenue Over (Under) Expenditures	-\$36.79	-\$550.00	\$0.00	-\$550.00
9542 Splash Pad				
_				
Revenue	\$0.00	#0.00	\$ 0.00	\$0.00
01-9542-3800 Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Expense				
01-9542-7100 Wages	\$106.85	\$150.00	\$337.84	\$300.00
01-9542-7200 Benefits	\$37.84	\$50.00	\$83.64	\$100.00
01-9542-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9542-7326 Materials & Supplies	\$538.30	\$550.00	\$0.00	\$500.00
01-9542-7514 Equipment	\$0.00	\$100.00	\$0.00	\$100.00
Total Expense	\$682.99	\$850.00	\$421.48	\$1,000.00
Dept Excess Revenue Over (Under) Expenditures	\$682.99	\$850.00	\$421.48	\$1,000.00
9545 Swimming Pool				
Revenue				
01-9545-3025 Donations	-\$1,500.00	\$0.00	\$0.00	\$0.00
01-9545-3800 Registration Receipts	-\$6,710.00	-\$6,000.00	\$0.00	-\$5,500.00
01-9545-3805 Gate Receipts	-\$3,834.94	-\$3,500.00	\$0.00	-\$3,000.00
01-9545-3810 Public Swimming Sponsorships	-\$4,425.00	-\$4,500.00	\$0.00	-\$4,000.00
01-9545-3815 Snack Sales	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
	\$0.00			φ0.00
01-9545-3830 Fundraising 01-9545-4900 Provincial Grant	\$0.00 -\$1,960.00	\$0.00	\$0.00	\$0.00

2019 Actual	2020 Budget	2020 Actual	2021 Budget
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Expense

\$28,644.44	\$34,000.00	\$1,398.53	\$34,000.00
	<i>Q2</i> .,000.00	\$1,570.55	\$54,000.00
\$3,145.45	\$4,000.00	\$219.01	\$4,000.00
\$0.00	\$0.00	\$73.32	\$300.00
\$115.33	\$150.00	\$0.00	\$150.00
\$2,435.82	\$2,500.00	\$3,464.34	\$4,000.00
\$0.00	\$100.00	\$0.00	\$100.00
\$1,419.63	\$2,000.00	\$0.00	\$2,000.00
\$2,105.87	\$2,250.00	\$568.86	\$2,250.00
\$695.00	\$750.00	\$475.00	\$750.00
\$425.00	\$450.00	\$680.00	\$700.00
\$1,238.35	\$2,500.00	\$10.09	\$2,500.00
\$4,160.89	\$5,000.00	\$0.00	\$5,000.00
\$35.50	\$100.00	\$0.00	\$100.00
\$90.00	\$125.00	\$162.50	\$150.00
\$0.00	\$0.00	\$0.00	\$0.00
\$44,511.28	\$53,925.00	\$7,051.65	\$56,000.00
\$26,081.34	\$39,925.00	\$7,051.65	\$43,500.00
	\$3,145.45 \$0.00 \$115.33 \$2,435.82 \$0.00 \$1,419.63 \$2,105.87 \$695.00 \$425.00 \$1,238.35 \$4,160.89 \$35.50 \$90.00 \$0.00 \$44,511.28	\$3,145.45 \$4,000.00 \$0.00 \$0.00 \$115.33 \$150.00 \$2,435.82 \$2,500.00 \$0.00 \$100.00 \$1,419.63 \$2,000.00 \$2,105.87 \$2,250.00 \$695.00 \$750.00 \$425.00 \$450.00 \$1,238.35 \$2,500.00 \$4,160.89 \$5,000.00 \$90.00 \$125.00 \$0.00 \$0.00 \$44,511.28 \$53,925.00	\$3,145.45 \$4,000.00 \$219.01 \$0.00 \$0.00 \$73.32 \$115.33 \$150.00 \$0.00 \$2,435.82 \$2,500.00 \$3,464.34 \$0.00 \$100.00 \$0.00 \$1,419.63 \$2,000.00 \$0.00 \$2,105.87 \$2,250.00 \$568.86 \$695.00 \$750.00 \$475.00 \$425.00 \$450.00 \$680.00 \$1,238.35 \$2,500.00 \$10.09 \$4,160.89 \$5,000.00 \$0.00 \$35.50 \$100.00 \$0.00 \$90.00 \$125.00 \$162.50 \$0.00 \$0.00 \$0.00

9554 Fitness / Zumba

Revenue

01-9554-3800 Fitness / Zumba Receipts	-\$910.00	-\$4,000.00	-\$840.00	-\$2,500.00
Total Revenue	-\$910.00	-\$4,000.00	-\$840.00	-\$2,500.00
Expense				
01-9554-7100 Wages	\$0.00	\$0.00	\$0.00	\$0.00
01-9554-7261 Advertising	\$0.00	\$0.00	\$0.00	\$0.00
01-9554-7226 Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
01-9554-7351 Class Services	\$840.00	\$3,000.00	\$840.00	\$1,800.00
01-9554-7514 Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$840.00	\$3,000.00	\$840.00	\$1,800.00
Dept Excess Revenue Over (Under) Expenditures	-\$70.00	-\$1,000.00	\$0.00	-\$700.00

9555 Lucknow Parks

Revenue				
01-9555-3800 Slo Pitch Receipts	-\$9,000.00	-\$9,000.00	-\$3,190.80	-\$9,000.00
01-9555-3810 Ball Diamond Rentals	-\$10.00	\$0.00	\$0.00	\$0.00
01-9555-3820 Grass Cutting/Maint etc - Recovery	-\$1,000.00	\$0.00	\$0.00	\$0.00
01-9555-4900 Provincial Grant	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	-\$10,010.00	-\$9,000.00	-\$3,190.80	-\$9,000.00
Expense				
01-9555-7266 Caledonia Ball Diamond & Park	\$8,360.27	\$9,000.00	\$5,527.21	\$9,000.00
01-9555-7267 Kinsmen Ball Diamond & Park	\$9,073.42	\$9,000.00	\$4,483.84	\$9,000.00

01-9555-7268 Kinsmen Soccer Field	\$12,702.63	\$12,000.00	\$10,552.21	\$13,000.00
01-9555-7269 Dungannon Ball Diamonds	\$4,065.96	\$5,000.00	\$1,351.72	\$4,000.00
01-9555-7270 Skate Board Park	\$77.24	\$400.00	\$530.40	\$500.00
Total Expense	\$34,279.52	\$35,400.00	\$22,445.38	\$35,500.00
Dept Excess Revenue Over (Under) Expenditures	\$24,269.52	\$26,400.00	\$19,254.58	\$26,500.00
Total Operating Revenue	-\$295,223.43	-\$282,250.00	-\$147,830.89	-\$180,250.00
Total Operating Expense	\$571,954.91	\$585,325.00	\$386,188.33	\$552,950.00
Operating Budget	\$276,731.48	\$303,075.00	\$238,357.44	\$372,700.00

9560 Capital Projects

Revenue

01-9560-4900 Transfer From Reserves	-\$3,250.00	\$0.00	\$0.00	\$0.00
01-9560-4900 Gramts/Donations	-\$9,500.00	-\$63,000.00	-\$45,932.25	\$0.00
Total Revenue	-\$12,750.00	-\$63,000.00	-\$45,932.25	\$0.00

	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Expense	\$0.00		\$0.00	
01-9560-7400 Transfer to Reserves	\$0.00		\$0.00	
01-9560-9020 New Office Equipment	\$0.00		\$0.00	
01-9560-9080 New Flooring	\$0.00		\$0.00	
01-9560-9085 New Doors	\$0.00	\$2,500.00	\$2,021.23	
01-9560-9095 Roof Modifications	\$0.00		\$0.00	
01-9560-9120 Sprinkler System	\$0.00	\$7,000.00	\$6,100.51	
01-9560-9125 Surveillance System	\$0.00	\$8,500.00	\$7,244.51	\$2,500.00
01-9560-9130 Pool Solar Blanket	\$0.00		\$0.00	
01-9560-9135 Arena Lighting	\$11,600.00	\$60,000.00	\$49,026.93	
01-9560-9140 Floor Scrubber	\$0.00		\$0.00	
01-9560-9145 Bar Equipment	\$0.00		\$0.00	
01-9560-9150 Compressor Overhaul	\$0.00		\$0.00	
01-9560-9155 Soccer Netting	\$0.00		\$0.00	
01-9560-9160 Snow Blower	\$0.00		\$0.00	
01-9560-9165 Brine Pump	\$0.00		\$0.00	
01-9560-9170 Sand for Pool Filtration System	\$0.00	\$2,500.00	\$1,450.82	
01-9560-9175 Evaporative Condenser	\$0.00		\$0.00	
01-9560-9180 Washroom Renovations	\$0.00	\$35,000.00	\$31,491.05	
01-9560-9190 Pool Liner	\$0.00		\$0.00	
01-9560-9195 Dehumidifiers	\$0.00		\$0.00	
01-9560-9200 Dressing Rooms Washroom Renovations	\$0.00		\$0.00	
01-9560-9205 Pool Cover	\$0.00		\$0.00	
01-9560-9210 Pave Parking Lot	\$0.00		\$0.00	
01-9560-9215 Dump Bucket Float	\$0.00		\$0.00	
01-9560-9220 Storm Water Project	\$0.00		\$0.00	
01-9560-9225 Painting Ice Surface Beams and Purlins	\$0.00		\$0.00	
01-9560-9230 Stonedust for Ball Diamonds	\$0.00		\$0.00	

01-9560-9235	Ice Edger	\$0.00		\$0.00	
01-9560-9240	Website	\$0.00		\$0.00	
01-9560-9245	Tables	\$4,924.30		\$0.00	
01-9560-9250	Stage (Engineer Approved)	\$9,435.90		\$0.00	
01-9560-9255	Ball Diamond Shelters/Upgrades	\$17,750.00		\$0.00	
01-9560-9260	Pool Changeroom Upgrades	\$0.00	\$60,000.00	\$55,158.34	
01-9560-9265	Water Heater (Olympia)	\$10,816.00		\$0.00	
01-9560-9270	Fire Alarm Panel	\$5,692.29		\$0.00	
01-9560-9275	Landscape Trailer	\$0.00		\$0.00	
01-9560-9280	Chain Hoist & Repairs for Overhead Doors	\$0.00	\$2,000.00	\$1,291.05	
01-9560-9285	Lawn Mower	\$0.00	\$18,000.00	\$16,688.64	
	Baseball Diamond Fence	\$0.00			\$8,000.00
	Tractor	\$0.00			\$30,000.00
	Furnace & Water Heater Replacements	\$0.00			\$15,000.00
	Ceiling Tiles	\$0.00			\$5,500.00
	Chairs	\$0.00			\$5,000.00
	Arena Board Repairs	\$0.00			\$5,000.00
	Elevator	\$0.00			\$1,500.00
Total Expens	e	\$60,218.49	\$195,500.00	\$170,473.08	\$72,500.00
Dept Excess	Revenue Over (Under) Expenditures	\$47,468.49	\$132,500.00	\$124,540.83	\$72,500.00

9595 Contributions

Revenue

01-9595-3040 Contributions - A-C-W 01-9595-3045 Contributions - H-K	\$162,099.86 \$162,099.87 2019 Actual	\$217,787.50 \$217,787.50 2020 Budget	\$181,449.14	
Total Revenue	\$324,199.73	\$435,575.00	\$362,898.27	\$445,200.00
Operating Budget	\$276,731.48 \$47.468.49	\$303,075.00 \$132,500.00		\$372,700.00 \$72,500.00
Capital Budget Total Budget	\$632,173.40			\$625,450.00
Total Dollars To Be Raised	\$324,199.97	\$435,575.00	\$362,898.27	\$445,200.00

			202	0 Covid-19 A	ssumed Lost	Revenue/Exp	penditure				
Revenue	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Minor Hockey	\$1,763.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$2,470.00	\$0.00	\$2,185.00	\$6,893.75
Public Skating	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$900.00	\$1,350.00	\$3,600.00
Ice Rentals	\$8,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.50	\$4,185.00	\$4,522.50	\$6,885.00	\$24,175.00
Dave Farrish CC	\$470.00	\$1,330.00	\$570.00	\$490.00	\$940.00	\$170.00	\$305.00	\$255.00	\$250.00	\$175.00	\$4,955.00
Henderson Hall	\$0.00	\$225.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$1,175.00
Arena Floor Rental	\$0.00	\$0.00	\$1,635.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,235.00
D. Room Bar	\$6,650.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.58	\$1,720.35	\$1,274.34	\$2,070.00	\$11,810.71
Beer	\$11,730.99	\$0.00	\$10,592.92	\$0.00	\$0.00	\$0.00	\$1,637.17	\$4,592.92	\$6,123.88	\$4,592.91	\$39,270.79
Liqour	\$2,769.91	\$0.00	\$6,362.83	\$0.00	\$0.00	\$0.00	\$482.20	\$411.51	\$548.68	\$411.51	\$10,986.64
Cooler	\$676.99	\$0.00	\$955.75	\$0.00	\$0.00	\$0.00	\$207.97	\$106.19	\$141.58	\$106.19	\$2,194.67
Unused Tickets	\$0.00	\$0.00	\$800.89	\$0.00	\$0.00	\$0.00	\$35.40	\$0.00	\$0.00	\$0.00	\$836.29
Catering	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
Zumba	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$7,740.00
Minor Soccer	\$0.00	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00
Minor Baseball	\$0.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00
SloPitch	\$0.00	\$0.00	\$0.00	\$5,808.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,808.20
Swim Lessons	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00
Public Swim	\$0.00	\$0.00	\$0.00	\$600.00	\$2,200.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
Pool Admission	\$0.00	\$0.00	\$0.00	\$500.00	\$1,900.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00
Total	\$35,697.08	\$1,555.00	\$33,342.39	\$7,398.20	\$9,390.00	\$6,770.00	\$6,155.82	\$14,280.97	\$13,910.98	\$20,505.61	\$149,006.05
Expense	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Hydro	\$1,500.00			\$1,000.00	\$500.00		\$1,500.00				++
Propane	\$500.00		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00		
Beer	\$6,725.24	\$0.00	\$4,661.37	\$0.00	\$0.00	\$0.00	\$750.55	\$3,431.68	\$3,793.98	\$3,871.33	++
Liqour	\$582.61	\$0.00	\$1,399.24	\$0.00	\$0.00	\$0.00	\$99.35	\$84.77	\$113.03	\$84.77	\$2,363.77
Cooler	\$298.67	\$0.00	\$433.71	\$0.00	\$0.00	\$0.00	\$73.51	\$45.24	\$60.32	\$45.24	++
Staff Bartender	\$300.00		\$120.00	\$0.00	\$0.00	\$0.00	\$40.00		-	-	
Bartender Wages	\$900.00		\$960.00	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	\$250.00	\$360.00	
Priofit Share	\$3,703.54	\$0.00	\$5,613.71	\$0.00	\$0.00	\$0.00	\$1,072.81	\$1,068.06	\$1,424.08	\$1,068.06	\$13,950.26
Catering Costs	\$0.00	\$0.00	\$595.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		+
Too Cool Trailer	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Profit/Loss	\$16,547.02	-\$445.00	\$12,459.04	-\$11,741.80	-\$27,870.00	-\$16,130.00	-\$630.40	\$5,041.22	\$3,789.57	\$8,761.21	-\$10,219.14
Total Expense	\$19,150.06	\$2,000.00	\$20,883.35	\$19,140.00	\$37,260.00	\$22,900.00	\$6,786.22	\$9,239.75	\$10,121.41	\$11,744.40	\$159,225.19
Total Revenue	\$35,697.08	\$1,555.00	\$33,342.39	\$7,398.20	\$9,390.00	\$6,770.00	\$6,155.82	\$14,280.97	\$13,910.98	\$20,505.61	\$149,006.05
	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
	· · ·				· · ·	· ·	<u> </u>				
Total	\$19,150.06	\$2,000.00	\$20,883.35	\$19,140.00	\$37,260.00	\$22,900.00	\$6,786.22	\$9,239.75	\$10,121.41	\$11,744.40	\$159,225.19
Zumba Fees	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$2,040.00	\$5,120.00
Pool Wages	\$0.00	\$0.00	\$0.00	\$5,000.00	\$21,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Pool Utilities	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Minor Baseball	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Minor Soccer	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Soccer Fields	\$0.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Baseball Diamonds	\$0.00	\$0.00	\$2,500.00	\$4,500.00	\$3,000.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Part Time Wages	\$2,600.00	\$0.00	\$600.00	\$2,640.00	\$2,760.00	\$2,400.00	\$350.00	\$1,000.00	\$1,000.00	\$1,000.00	\$14,350.00

	2021 Covid-19 Assumed Lost Revenue										
Revenue	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sept	Oct	Total
Minor Hockey	\$9,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
Public Skating	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Ice Rentals	\$8,500.00	\$4,000.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,300.00
Dave Farrish CC	\$750.00	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
Henderson Hall	\$0.00	\$150.00	\$150.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Arena Floor Rental	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
D. Room Bar	\$6,000.00	\$2,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Beer	\$7,000.00	\$5,000.00	\$11,500.00	\$0.00	\$10,592.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,092.92
Liqour	\$1,500.00	\$1,000.00	\$2,750.00	\$0.00	\$6,362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,612.83
Cooler	\$500.00	\$250.00	\$750.00	\$0.00	\$955.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.75
Unused Tickets	\$100.00	\$0.00	\$500.00	\$0.00	\$800.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.89
Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
Zumba	\$0.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,580.00
Total	\$34,350.00	\$18,400.00	\$32,530.00	\$975.00	\$22,202.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,457.39

01/13/2021 11:56AM

Account [Description	Previous Year Total	Current Year To Date Actual	Total Budge
Fund: 01 Towns	ship General Account			
Category: 9???				
9500 Luckno	ow & District Recreation - Admin & General			
Revenu	e			
01-9500-3025	Donations		1,610.00	0.00
01-9500-3030	Advertising Board Rentals	1	1,925.00	12,000.00
01-9500-3035	Socan Receipts		0.00	0.00
01-9500-3040	Grass Cutting / Watering Revenue		8,000.00	10,000.00
01-9500-3045	Miscellaneous		0.00	0.00
01-9500-3050	Catering Events		556.00	1,200.00
01-9500-3500	Transfer from Reserve		0.00	0.00
01-9500-4000	Penalty & Interest - Accounts Receiv		16.44	0.00
Total R	evenue	2	2,107.44	23,200.00
Expense				
01-9500-7100	Wages	10	0,900.99	110,000.00
01-9500-7200	Benefits		5,194.86	30,000.00
01-9500-7251	Service Charges		300.00	600.00
01-9500-7252	Administration Fee		5,000.00	5,000.00
01-9500-7254	Office Supplies		179.55	700.00
01-9500-7255	Household Supplies		1,433.50	1,500.00
01-9500-7256	Office Equipment - R & M - Services		654.82	300.00
01-9500-7257	Office Equipment - R & M - Supplies		219.79	300.00
01-9500-7260	Telephone		1,441.19	2,500.00
01-9500-7261	Advertising		723.93	1,500.00
01-9500-7265	Association Memberships		407.04	500.00
01-9500-7266	Insurance	1	2,061.30	10,500.00
01-9500-7267	Legal		0.00	500.00
01-9500-7268	Audit		1,100.00	1,100.00
01-9500-7270	Meetings - Registration		0.00	0.00
01-9500-7271	Meetings - Travel		0.00	100.00
01-9500-7272	Meetings - Meals		0.00	0.00
01-9500-7273	Web Site Design		0.00	250.00
01-9500-7275	Miscellaneous		751.71	1,500.00
01-9500-7300	Conferences - Registration		0.00	0.00
01-9500-7301	Conferences - Accomodations		0.00	0.00
01-9500-7302	Conferences - Travel & Parking		0.00	0.00
01-9500-7303	Conferences - Meals		0.00	0.00
01-9500-7304	Student Memberships		0.00	0.00
01-9500-7305	Training - Registration		284.83	3,000.00
01-9500-7306	Training - Accomodations		0.00	500.00
01-9500-7307	Training - Travel & Parking		0.00	500.00
01-9500-7308	Training - Meals	4	0.00	200.00
01-9500-7320	Utiliites - Hydro		9,571.77	70,000.00
01-9500-7321 01-9500-7322	Utilities - Water		3,176.54	6,500.00 650.00
	Utilities - Sewage Building - R & M - Services	4	680.00 0.848.16	
01-9500-7323	Building - R & M - Services Building - R & M - Supplies		0,848.16 6 167 09	18,000.00 6,000.00
01-9500-7324	o 11		6,167.09 202.08	
01-9500-7325 01-9500-7326	Socan Fees Elevator Lift - R & M - Services / Sup		0.00	200.00 500.00
01-9500-7326	Elevator Lift - Contract		1,106.00	1,100.00
01-9500-7327	Catering Events		488.12	1,100.00
01-9500-7348	Vehcile R & M - Services / Supplies		400.12 444.53	750.00
01-3000-7340	Vehicle Fuel - Gas		550.01	1,500.00

General Ledger Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
01-9500-7350	Equipment Fuel - Diesel	785.59	1,200.00
01-9500-7352	Depreciation Expense	0.00	0.00
01-9500-7357	Equipment - R & M - Services	503.76	1,200.00
01-9500-7358	Equipment - R & M - Supplies	3,089.80	3,000.00
01-9500-7362	Yard & Parking Lot - Services / Supp	3,786.14	7,000.00
01-9500-7400	Transfer to Reserve	315.00	0.00
Total E	Expense	232,368.10	289,750.00
Dept Excess	Revenue Over (Under) Expenditures	(210,260.66)	(266,550.00)
9501 Lucki	now & District Recreation - Arena Winter		
Reven	ue		
01-9501-3803	Ice Rental Receipts	30,061.42	58,000.00
01-9501-3804	Public Skating Receipts	3,445.04	5,500.00
01-9501-3805	Concession Booth Receipts	0.00	0.00
01-9501-3820	Time Clock Wage Recovery	75.00	250.00
01-9501-3825	Hockey Insurance Recovery	1,440.00	0.00
01-9501-3831	Minor Hockey Ice Rental / Sub	44,300.25	53,000.00
01-9501-3833	Figure Skating Ice Rental /Sub	0.00	0.00
01-9501-3835	Learn to Skate Receipts	3,600.00	8,000.00
Total	Revenue	82,921.71	124,750.00
Expens	se		
01-9501-7100	Wages	35,925.81	44,000.00
01-9501-7200	Benefits	6,049.06	8,500.00
01-9501-7255	Household Supplies	0.00	0.00
01-9501-7260	Telephone	0.00	0.00
01-9501-7266	Insurance	1,425.60	0.00
01-9501-7318	Utilities - Propane	9,897.76	18,000.00
01-9501-7323	Ice Plant - R & M - Services	9,583.20	10,000.00
01-9501-7324	Ice Plant - R & M - Supplies	2,286.23	2,800.00
01-9501-7352	Olympia - R & M	328.11	500.00
01-9501-7353	Olympia - Propane	1,685.12	1,800.00
01-9501-7354	Health & Safety	29.08	250.00
01-9501-7356	Learn to Skate	2,041.64	2,750.00
		·	
Total E	Expense	69,251.61	88,600.00
Dept Excess	Revenue Over (Under) Expenditures	13,670.10	36,150.00
9502 Lucki	now & District Recreation - Arena Summer		
Reven			
01-9502-3800	Rental Receipts	161.03	4,500.00
01-9502-4900	Provincial Grant	0.00	0.00
Total	Revenue	161.03	4,500.00
Expens	se		
01-9502-7100	Wages	15,736.41	21,000.00
01-9502-7200	Benefits	3,209.92	4,000.00
01-9502-7301	Paid Duty OPP	0.00	1,500.00
01-9502-7354	Health & Safety	171.94	200.00
Total E	Expense	19,118.27	26,700.00
Dept Excess	Revenue Over (Under) Expenditures	(18,957.24)	(22,200.00)
-	now & District Recreation - Upstairs	、 ' ,	

9504 Lucknow & District Recreation - Upstairs

Revenue

General Ledger Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

Account	Description	Previous Year Total Current Year To Date Actual	Total Budget
01-9504-3800	Rental Receipts	425.00	1,000.00
01-9504-3818	Bar Supply Sales	0.00	0.00
Total Revenue		425.00	1,000.00
Expens	se		
01-9504-7100	Wages	1,697.38	5,000.00
01-9504-7200	Benefits	322.17	1,500.00
01-9504-7255	Household Supplies	0.00	0.00
01-9504-7318	Utilities - Propane	0.00	0.00
Total E	Expense	2,019.55	6,500.00
Dept Excess	Revenue Over (Under) Expenditures	(1,594.55)	(5,500.00)
9505 Luckr	now & District Recreation - Fitness Centre		
Reven	ue		
01-9505-3800	Rental Receipts	0.00	0.00
01-9505-3810	Donations	702.00	700.00
Total I	Revenue	702.00	700.00
Expens	Se		
01-9505-7100	Wages	485.63	300.00
01-9505-7200	Benefits	87.89	100.00
01-9505-7255	Household Supplies	0.00	0.00
01-9505-7323	Building - R & M - Services/Supplies	807.42	300.00
Total E	xpense	1,380.94	700.00
Dept Excess	Revenue Over (Under) Expenditures	(678.94)	0.00
9506 Luckr	now & District Recreation - Multi-Purpose Rm	l.	
Reven	ue		
01-9506-3800	Rental Receipts	1,680.00	4,500.00
Total I	Revenue	1,680.00	4,500.00
Expens			
01-9506-7100	Wages	1,282.58	1,500.00
01-9506-7200	Benefits	213.89	400.00
01-9506-7255	Household Supplies	0.00	0.00
Total E	Expense	1,496.47	1,900.00
Dept Excess	Revenue Over (Under) Expenditures	183.53	2,600.00
-	now & District Recreation - Hockey		
Reven	-		
01-9510-3025	Donations	0.00	0.00
01-9510-3500	Transfer from Reserve	1,640.00	0.00
01-9510-3814	Registration Receipts	0.00	0.00
01-9510-3820	Gate Receipts	0.00	0.00
01-9510-3821	Season Passes	0.00	0.00
01-9510-3825	Clothing Sales	0.00	0.00
01-9510-3830	L.A.W.S.	0.00	0.00
01-9510-3835	OMHA Clinic Registrations	0.00	0.00
01-9510-3840	Minor Hockey Fundraising	0.00	0.00
Total I	Revenue	1,640.00	0.00
Expens	Se		
01-9510-7100	Wages	0.00	0.00
01-9010-7100	wayes	0.00	

3

01-8610-7200 Benefits 0.00 0.00 01-8610-7264 Office Supples 0.00 0.00 01-8610-7264 Adventising 0.00 0.00 01-8610-7264 Adventising 0.00 0.00 01-8610-7265 Adventising 0.00 0.00 01-8610-7267 Medings - Travel 0.00 0.00 01-8610-7267 Medings - Travel 0.00 0.00 01-8610-7267 Medings - Travel 0.00 0.00 01-8610-7511 Adventising 0.00 0.00 01-8610-7511 Adventising 0.00 0.00 01-8610-7511 Adventising 0.00 0.00 01-8610-7514 Equipment 0.00 0.00 01-8610-7515 Sweater Purchases 1.640.00 0.00 01-8510-7515 Sweater Purchases 0.00 0.00 01-8510-7516 Sweater Purchases 0.00 0.00 01-8510-7515 Sweater Purchases 0.00 0.00 01-8510-7510			Previous Year Total Current Year To Date	
01-9910-7254 Office Supplies 0.00 0.00 01-9910-7261 Advertising 0.00 0.00 01-9910-7261 Advertising 0.00 0.00 01-9910-7271 Meetings - Travel 0.00 0.00 01-9910-7273 Website 0.00 0.00 01-9910-7273 Website 0.00 0.00 01-9910-7273 Website 0.00 0.00 01-9910-7273 Website 0.00 0.00 01-9910-7271 Referees 0.00 0.00 01-9910-7211 Association Fees 0.00 0.00 01-9910-7215 Sweater Purchases 0.00 0.00 01-9910-7216 Sausciation Fees 0.00 0.00 01-9910-7216 Sausciation Fees 0.00 0.00 01-9910-7518 Equipment 0.000 0.00 01-9910-7518 Sweater Purchases 0.00 0.00 01-9910-7518 Sweater Purchases 0.00 0.00 01-9910-7518 Sweater Purchases 0.00 0.00 01-9910-7518 Sweater Purchases 0.00 0.00 01-9910-7518 Trophies/Banners 0.00 0.00 01-9910-7518 Trophies/Banners 0.00 0.00 01-9910-7520 Power Skating 0.00 0.00 01-9910-7530 OMHA Clinic - Fees 0.00 0.00 01-9910-7530 OMHA Clinic - Fees 0.00 0.00 01-9910-7530 OMHA Clinic - Fees 0.00 0.00 01-9910-7530 OMHA Clinic - Relaters Tratil Expense 1.640.00 0.00 01-9915-7200 be Rental 0.00 0.00 01-9915-7200 Banquet 0.00 0.00 01-9915-7200 Seurer Skating 0.00 0.00 01-9915-7200 Seurer Skating 0.00 0.00 01-9915-7200 Banquet 0.00 0.00 01-9915-7200 Banquet 0.00 0.00 01-9915-7200 Banquet 0.00 0.00 01-9915-7200 Banquet 0.00 0.0	Account	Description	Actual	Total Budget
01-9510-7260 Telephone 0.00 0.00 01-9510-7271 Mestings Travel 0.00 0.00 01-9510-7272 Mestings Travel 0.00 0.00 01-9510-7272 Mestings Travel 0.00 0.00 01-9510-7272 Mestings Travel 0.00 0.00 01-9510-7273 Mestings Travel 0.00 0.00 01-9510-7271 Referees 0.00 0.00 01-9510-7510 Referees 0.000 0.00 01-9510-7515 Sweater Fundhating 0.00 0.00 01-9510-7515 Sweater Fundhating 0.00 0.00 01-9510-7515 Sweater Fundhating 0.00 0.00 01-9510-7515 Sweater Fundhating 0.00 0.00 01-9510-7515 Sweater Fundhating 0.000 0.00 01-9510-7515 Sweater Fundhating 0.00 0.00 01-9510-7520 Parier Stating 0.00 0.00 01-9510-7520 Parier Stating 0.00 0.00 01-9510-7520 Parier Stating 0.00 0.00 01-9510-7535 OMHA Clinic - Menais 0.00 0.00 01-9510-7535 OMHA Clinic - Menais 0.00 0.00 01-9515-7530 Rejetration Receipts 0.00 0.00 01-9515-7570 ke Renai 0.00 0	01-9510-7200	Benefits	0.00	0.00
01-9510-7281 Advertising 0.00 0.00 01-9510-7287 Mestings- Travel 0.00 0.00 01-9510-7273 Mestings- Travel 0.00 0.00 01-9510-7273 Westings- Travel 0.00 0.00 01-9510-7273 Westings- Travel 0.00 0.00 01-9510-7273 Westings- Travel 0.00 0.00 01-9510-7273 Mestings- Travel 0.00 0.00 01-9510-7571 Association Fees 0.00 0.00 01-9510-7571 Sasociation Fees 0.00 0.00 01-9510-75715 Sason Passes 0.00 0.00 01-9510-75720 Power Skating 0.00 0.00 01-9510-75720 Power Skating 0.00 0.00 01-9510-75720 Power Skating Club Receipts 0.00 0.00 <t< td=""><td>01-9510-7254</td><td>Office Supplies</td><td>0.00</td><td>0.00</td></t<>	01-9510-7254	Office Supplies	0.00	0.00
01-950 7266 Pigver Insurance 0.00 0.00 01-950 7272 Meetings - Travel 0.00 0.00 01-950 7272 Weetings - Meals 0.00 0.00 01-950 7272 Weetings - Meals 0.00 0.00 01-950 7400 Transfer to Reserve 0.00 0.00 01-950 7400 Transfer to Reserve 0.00 0.00 01-950 7400 More Hockey Fundraling 0.00 0.00 01-950 7401 Association Fees 0.00 0.00 01-950 7515 Sweater Purchases 1.640.00 0.00 01-950 7515 Sweater Purchases 0.00 0.00 01-950 7515 Sweater Purchases 0.00 0.00 01-9510 7515 Sweater Purchases 0.00 0.00 01-9510 7515 Sweater Purchases 0.00 0.00 01-9510 7516 Sueater Purchases 0.00 0.00 01-9510 7530 OMHA Clinics - Fees 0.00 0.00 01-9510 7540 OMHA Clinic - Reinbursements 0.00 0.0	01-9510-7260	Telephone	0.00	0.00
01-9510-7271 Meetings - Travel 0.00 0.00 01-9510-7273 Weeting - Meetings - Travel 0.00 0.00 01-9510-7433 Mont Hockay Fundraising 0.00 0.00 01-9510-7431 Referee 0.00 0.00 01-9510-7511 Association Fees 0.00 0.00 01-9510-7513 Tourament Expenses 0.00 0.00 01-9510-7514 Expurent 1.000 0.00 01-9510-7515 Swater Purchases 1.000 0.00 01-9510-7515 Swater Purchases 1.000 0.00 01-9510-7515 Swater Purchases 0.00 0.00 01-9510-7515 Swater Purchase 0.00 0.00 01-9510-7515 Swater Purchases 0.00 0.00 01-9510-7520 Power Skating 0.00 0.00 01-9510-7535 OMHA Clinic - Reals 0.00 0.00 01-9510-7535 OMHA Clinic - Reals 0.00 0.00 01-9515-7535 OMHA Clinic - Reals 0.00 0.00 01-9515-7535 Purchase Stating 0.00 0.00 01-9515-7535 Fund Skating 0.00 0.00 01-9515-7530 Registration Receipts 0.00 0.00 01-9515-7510 Mage 0.00	01-9510-7261	Advertising	0.00	0.00
01-9510 / 2727 Meaking Maals 0.00 0.00 01-9510 / 2740 Vransfer to Reserve 0.00 0.00 01-9510 / 2740 Referees 0.00 0.00 01-9510 / 2741 Association Fees 0.00 0.00 01-9510 / 2741 Equipment 0.00 0.00 01-9510 / 2741 Equipment 1.000 0.00 01-9510 / 2741 Sesser Purchases 1.440.00 0.00 01-9510 / 2741 Sesser Purchases 0.00 0.00 01-9510 / 2741 Caluting 0.00 0.00 01-9510 / 2740 0.00 01-9510 / 2740 0.00 01-9510 / 2740 0.00 01-9510 / 2740 0.00 0.00 01-9510 / 2740 0.00 0.00 01-9510 / 2740 0.00 0.00 01-9510 / 2740 0.00 0.00 0.00 01-9515 / 200 0.00 0.00 01-9515 / 200 0.00 0.00 0.00 01-9515 / 200 0.0	01-9510-7266	Player Insurance	0.00	0.00
01-9510-7273 Websine 0.00 0.00 01-9510-7403 Minor Hockey Fundraising 0.00 0.00 01-9510-7511 Association Fees 0.000 0.00 01-9510-7513 Tourament Expenses 0.000 0.00 01-9510-7514 Equipment 0.000 0.00 01-9510-7515 Sweater Purchases 1.64.0.00 0.00 01-9510-7515 Banque 0.000 0.00 01-9510-7515 Banque 0.000 0.00 01-9510-7515 Banque 0.000 0.00 01-9510-7515 Toruphies/Banners 0.000 0.00 01-9510-7515 Toruphies/Banners 0.000 0.00 01-9510-7515 Toruphies/Banners 0.000 0.00 01-9510-7535 OMH-A Clinitz - Fees 0.000 0.00 01-9510-7540 0.00H-A Clinitz - Fees 0.000 0.00 01-9510-7540 0.00H-A Clinitz - Fees 0.000 0.00 01-9515-7540 0.00H-A Clinitz - Fees 0.00 0.00 01-9515-7540 0.00H-A Clinitz - Fees 0.00 0.00 01-9515-7540 0.00 0.	01-9510-7271	Meetings - Travel	0.00	0.00
01-9510-7400 Transfer D Reserve 0.00 0.00 01-9510-7510 Refereas 0.00 0.00 01-9510-7511 Association Fees 0.00 0.00 01-9510-7513 Tournament Expenses 0.00 0.00 01-9510-7513 Tournament Expenses 0.00 0.00 01-9510-7513 Sweater Purchases 1.640.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7516 Saeason Passes 0.00 0.00 01-9510-7517 Barquet 0.00 0.00 01-9510-7518 Trophies/Baners 0.00 0.00 01-9510-7519 Ciofinios - Fees 0.00 0.00 01-9510-7530 OMH-A Clinic - Meals 0.00 0.00 01-9510-7530 OMH-A Clinic - Rese 0.00 0.00 01-9515-7530 OMH-A Clinic - Rese 0.00 0.00 01-9515-7530 Registration Receipts 0.00 0.00 01-9515-7510 Vages 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 01-9515-7511 Association Fees 0.00	01-9510-7272			0.00
01-9510-7403 Minor Hockey Fundraising 0.00 0.00 01-9510-7511 Association Fees 0.000 0.00 01-9510-7513 Tournament Expenses 0.000 0.00 01-9510-7514 Equipment 0.00 0.00 01-9510-7515 Sweater Furchases 0.000 0.00 01-9510-7515 Sweater Furchases 0.000 0.00 01-9510-7515 Sweater Furchases 0.000 0.00 01-9510-7517 Barquet 0.00 0.00 01-9510-7517 Clothing 0.00 0.00 01-9510-7518 Clothing 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7530 OMH-A Clinic - Meals 0.00 0.00 01-9510-7530 OMH-A Clinic - Meals 0.00 0.00 01-9510-7530 OMH-A Clinic - Meals 0.00 0.00 01-9510-7540 OMH-A Clinic - Meals 0.00 0.00 01-9510-7550 OMH-A Clinic - Meals 0.00 0.00 01-9510-750 OMH-A Clinic - Meals 0.00 0.00 01-9515-750 OMH-A Clinic - Meals 0.00 0.00 01-9515-750 OMH-A Clinic - Meals 0.00 0.00 01-9515-750 Dere Network 0.00 01-9515-750 Neglistrict Recreation - Figure Skatting 0.00 0.00 01-9515-750 Benefits 0.00 0.00 01-9515-750 Benefits 0.00 01-9515-750 Benefits 0.00 01-9515-750 Benefits 0.00 01-9515-750 Benefits 0.00 01-9515-750 Benefits 0.00 00 01-9515-750 Benefits 0.00 00 01-9515-750 Benefits 0.00 00 00 01-9515-750 Benefits 0.00 0.00 00 00 00 00 00 00 00	01-9510-7273	Website	0.00	0.00
01-9510-7510 Referes 0.00 0.00 01-9510-7513 Tournament Expenses 0.00 0.00 01-9510-7515 Sweater Purchases 1.64.0.00 0.00 01-9510-7515 Sweater Purchases 1.64.0.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7515 Center Samers 0.00 0.00 01-9510-7515 Center Samers 0.00 0.00 01-9510-7515 Citating 0.00 0.00 01-9510-7515 Citating 0.00 0.00 01-9510-7515 Citating 0.00 0.00 01-9510-7535 OMFA Cinic - Kees 0.00 0.00 01-9510-7535 OMFA Cinic - Keels 0.00 0.00 01-9510-7535 OMFA Cinic - Keels 0.00 0.00 01-9515 Lucknow & District Recreation - Figure Skatting 0.00 0.00 01-9515 Lucknow & District Recreation - Figure Skatting 0.00 0.00 01-9515-7510 Kages 0.00 0.00 01-9515-7511 Association Fees 0.00 01-9515-7511 Association Fees 0.00 000 01-9515-7511 Association Fees 0.00 000 01-9515-7511 Association Fees 0.00 0.00 01-9515-7511 Association Fees 0.00 0	01-9510-7400		0.00	0.00
01-9510-7511 Association Faes 0.00 0.00 01-9510-7513 Tournament Expenses 0.00 0.00 01-9510-7514 Equipment 0.00 0.00 01-9510-7515 Sweater Purchases 1,640.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7515 Stepartie 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7530 OMHA Clinic - Meals 0.00 0.00 01-9510-7530 OMHA Clinic - Meals 0.00 0.00 01-9510-7540 OMHA Clinic - Meals 0.00 0.00 01-9510-7540 OMHA Clinic - Meals 0.00 0.00 01-9515-7500 Luchow & District Recreation - Figure Skating 0.00 0.00 01-9515-7500 Megistration Receipts 0.00 0.00 01-9515-7700 Lec Rental 0.00 0				0.00
01-9510-7513 Tournament Expenses 0.00 0.00 01-9510-7515 Sweater Purchases 1.640.00 0.00 01-9510-7515 Sweater Purchases 0.00 0.00 01-9510-7516 Sweater Purchases 0.00 0.00 01-9510-7517 Banquet 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7520 Power Skating 0.00 0.00 01-9510-7530 OMHA Clinics - Rees 0.00 0.00 01-9510-7700 Lee Rental 0.00 0.00 01-9510-7700 Lee Rental 0.00 0.00 01-9510-7700 Lee Rental 0.00 0.00 01-9515-3800 Registration Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-7200 Benefits 0.00 0.00 01-9515-7200 Benefits 0.00 0.00 01-9515-7200 Benefits<				0.00
01-9510/7514 Equipment 0.00 000 01-9510/7515 Sweater Purchases 1,640.00 000 01-9510/7516 Sanater Purchases 0.00 000 01-9510/7517 Eanquet 0.00 000 01-9510/7518 Trophies/Banners 0.00 000 01-9510/7519 Clothing 0.00 000 01-9510/7530 OMHA Clinic - Fees 0.00 000 01-9510/7540 OMHA Clinic - Keals 0.00 000 01-9510/7540 OMHA Clinic - Maals 0.00 000 01-9515 Lucknow & District Recreation - Figure Skatting Revenue 0.00 0.00 01-9515-3820 Figure Skating Club Receipts 0.00 0.00 01-9515-3820 Figure Skating Club Receipts 0.00 0.00 01-9515-710 Wages 0.00 0.00 01-9515-710 Wages 0.00 0.00 01-9515-7700 Le Rental 0.00 0.00 01-9515-7700 Kating Club Receipts 0.00 01-9515-770 Wages 0.00 0.00 01-9515-770 Wages 0.00 0.00 01-9515-7710 Kating Club Receipts 0.00 0.00 01-9515-770 Kating Club Receipts 0.00 0.00 01-9515-770 Kating Club Receipts 0.00 0.				0.00
01-9510-7515 Sweater Purchases 1,640,00 0,00 01-9510-7517 Banquet 0,00 0,00 01-9510-7517 Banquet 0,00 0,00 01-9510-7517 Banquet 0,00 0,00 01-9510-7519 Clothing 0,00 0,00 01-9510-7530 OWHA Clinics - Fees 0,00 0,00 01-9510-7530 OWHA Clinic - Reimbursements 0,00 0,00 01-9510-7700 lose Rental 0,00 0,00 01-9510-7700 lose Rental 0,00 0,00 01-9510-7700 lose Rental 0,00 0,00 01-9515-32800 Registration Receipts 0,00 0,00 01-9515-3280 Registration Receipts 0,00 0,00 01-9515-7200 Benefits 0,00 0,00 01-9515-7200 Benefits 0,00 0,00 01-9515-7200 Benefits 0,00 0,00 01-9515-7200 Benefits 0,00 0,00 01-9515-7200 Benefits </td <td></td> <td></td> <td></td> <td>0.00</td>				0.00
01-9510-7516 Sesson Passes 0.00 0.000 01-9510-7518 Trophies/Banners 0.00 0.00 01-9510-7530 OutHa Chinci - Meals 0.00 0.00 01-9510-7530 OutHa Chinci - Fees 0.00 0.00 01-9510-7530 OutHa Chinci - Meals 0.00 0.00 01-9510-7540 OutHa Chinci - Meals 0.00 0.00 01-9515-754 DutHa Chinci - Meals 0.00 0.00 01-9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-710 Wages 0.00 0.00 01-9515-710 Wages 0.00 0.00 01-9515-770 Use Rental 0.00 01-9515-770 Use Rental 0.00 0.00 01-9515-771 Association Fees 0.00 01-9515-771 Association Fees 0.00 0.00 01-9515-770 Use Rental 0.00 0.00 01-9515-770 Kating Chine States Revenue 01-9520-3025 Beer Sales 330.613.31 64.0000 0.00 01-9520-3025 Cooler Sales 584.06 2.287.61 14.16 0.00 0.00 0.9520-3820 Lucknow & District Recreation - Bar Sales Revenue 01-9520-3820 Lucknow & District Recreation - Bar Sales 0.00 01-9520-3820 Lucknow & District Recreation - Bar Sales 0.00 01-9520-3820 Lucknow & District Recreation - Bar Sales 0.00 0.9520-3820 Luck				0.00
01-9510-7517 Banquet 0.00 0.00 01-9510-7518 Trophies/Banners 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7530 OMHA Clinics - Fees 0.00 0.00 01-9510-7535 OMHA Clinic - Reimbursements 0.00 0.00 01-9510-7530 Ice Rental 0.00 0.00 01-9510-7700 Ice Rental 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 01-9515-3825 Figure Skating 0.00 0.00 Statis Revenue Over (Under) Expenditures 01-9515-3800 Registration Receipts 0.00 0.00 01-9515-3800 Registration Receipts 0.00 0.00 01-9515-7300 Registration Receipts 0.00 0.00 01-9515-7300 Registration Receipts 0.00 0.00 01-9515-7300 Renetits 0.00 0.00 01-9515-7300 Benetits 0.00 0.00 01-9515-7310 Mages				0.00
01-9610-7518 Trophies/Banners 0.00 0.00 01-9510-7519 Clothing 0.00 0.00 01-9510-7520 Power Skating 0.00 0.00 01-9510-7530 OMHA Clinic - Fees 0.00 0.00 01-9510-7530 OMHA Clinic - Reimbursements 0.00 0.00 01-9510-7530 Ice Rental 0.00 0.00 01-9510-7570 Ice Rental 0.00 0.00 01-9515-7510 MAR Clinic - Reimbursements 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 01-9515-3300 Registration Receipts 0.00 0.00 01-9515-3300 Fundraising 0.00 0.00 10-9515-7510 Vages 0.00 0.00 01-9515-7510 Vages 0.00 0.00 01-9515-7510 Vages 0.00 0.00 01-9515-7510 Vages 0.00 0.00 01-9515-7510 <td></td> <td></td> <td></td> <td>0.00</td>				0.00
01-9510-7519 Clothing 0.00 0.00 01-9510-7530 OMHA Clinics - Fees 0.00 0.00 01-9510-7535 OMHA Clinic - Neels 0.00 0.00 01-9510-7530 OMHA Clinic - Neels 0.00 0.00 01-9510-7530 OMHA Clinic - Reinbursements 0.00 0.00 01-9510-7700 Ice Rental 0.00 0.00 Dept Excess Revenue Over (Under) Expenditures 1.640.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 9515 Lucknow & Skating Club Receipts 0.00 0.00 01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-3825 Figure Skating 0.00 0.00 Expense 0.00 0.00 0.00 01-9515-7511 Association Fees 0.00				0.00
01-9510-7520 Power Skating 0.00 0.00 01-9510-7530 OMHA Clinic - Nees 0.00 0.00 01-9510-7530 OMHA Clinic - Reimbursements 0.00 0.00 01-9510-7570 Ice Rental 0.00 0.00 Total Expense 0.00 0.00 0.00 Dept Excess Revence Over (Under) Expenditures 0.00 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 0.00 01-9515-3800 Registration Receipts 0.00 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 0.00 10-9515-3830 Fundraising 0.00				0.00
01-9510-7530 OMHA Clinics - Fees 0.00 0.00 01-9510-7530 OMHA Clinic - Meals 0.00 0.00 01-9510-7530 OMHA Clinic - Meals 0.00 0.00 01-9510-7530 OMHA Clinic - Meals 0.00 0.00 01-9510-7700 Ice Rental 0.00 0.00 Total Expense 0.00 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 Pet Excess Revenue Over (Under) Expenditures 0.00 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 0.00 9515-3025 Figure Skating Club Receipts 0.00 0.00 0.00 01-9515-3330 Fundraising 0.00 0.00 0.00 01-9515-7100 Wage 0.00 0.00 0.00 01-9515-711 Association Fees 0.00 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 0.00 0.00 01-9520-3205 Beer Sales		-		0.00
01-9510-7535 OMH A Clinic - Meals 0.00 0.00 01-9510-7530 OMH A Clinic - Reimbursements 0.00 0.00 01-9510-7500 Ice Rental 0.00 0.00 Total Expense 1.640.00 0.00 09515 Lucknow & District Recreation - Figure Skating 0.00 0.00 Revenue 01-9515-3830 Registration Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-7330 Fundraising 0.00 0.00 01-9515-710 Wages 0.00 0.00 01-9515-7100 Benefits 0.00 0.00 01-9515-710 Ice Rental 0.00 0.00 01-9515-7200 Benefits 0.00 0.00		5		0.00
01-9510-7540 OMHA Clinic - Reimbursements 0.00 0.00 01-9510-7700 lce Rental 0.00 0.00 Total Expense 0.00 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 Peterene 0.00 0.00 0.00 01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-7100 Wages 0.00 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td>0.00</td>				0.00
01-9510-7700 ice Rental 0.00 0.00 Total Expense 1,640.00 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 0.00 Revenue 0.00 0.00 0.00 01-9515-3800 Registration Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-7300 Regense 0.00 0.00 Visitise 0.00 0.00 0.00 01-9515-7100 Wages 0.00 0.00 01-9515-7200 Benefits 0.00 0.00 01-9515-7710 Kages 0.00 0.00 01-9515-7711 Association Fees 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 01-9520-3025 Deert (Under) Expenditures 0.00 0.00 9520 Lucknow & District Recreation - Bar Sales				
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Dept Excess Revenue Over (Under) Expenditures 0.00 0.00 9515 Lucknow & District Recreation - Figure Skating 0.00 <	01-9510-7700	Ice Rental	0.00	0.00
9515 Lucknow & District Recreation - Figure Skating Revenue 01-9515-3830 Registration Receipts 0.00 0.00 01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 01-9515-7100 Wages 0.00 0.00 01-9515-7100 Benefits 0.00 0.00 01-9515-7700 Lee Rental 0.00 0.00 01-9515-7700 Lee Rental 0.00 0.00 01-9515-7700 Lee Rental 0.00 0.00 01-9520 Lucknow & District Recreation - Bar Sales 0.00 0.00 9520 Lucknow & District Recreation - Bar Sales 2.287.61 14,000.00 01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3805 Cooler Sales 584.06 2.500.00 01-9520-3815 Chip Sales 14.16 <td>Total I</td> <td>Expense</td> <td>1,640.00</td> <td>0.00</td>	Total I	Expense	1,640.00	0.00
Revenue 01-9515-3800 Registration Receipts 0.00 0.00 01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 Total Revenue 0.00 0.00 Image: Stating Club Receipts 0.00 0.00 Otel Revenue 0.00 0.00 Expense 0.00 0.00 Otel Stating Club Receipts 0.00 0.00 01-9515-7100 Wages 0.00 0.00 0.00 01-9515-7700 Benefits 0.00 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 0.00 0.00 Total Expense 0.00	Dept Excess	Revenue Over (Under) Expenditures	0.00	0.00
01-9515-3800 Registration Receipts 0.00 0.00 01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 Total Revenue 0.00 0.00 Expense 0.00 0.00 Other Stating Club Receipts 0.00 0.00 01-9515-7510 Wages 0.00 0.00 01-9515-7700 Benefits 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 Total Expense 0.00 0.00 Dept Excess Revenue Over (Under) Expenditures Strict Recreation - Bar Sales Other Sales 0.00 0.00 01-9520-3025 Beer Sales 30(31.31 64(00.00 01-9520-3806 Coloper Sales 584.06 2,500.00 01-9520-3805 Coloper Sales 584.06 2,500.00 01-9520-3815 Chip Sales <	9515 Luck	now & District Recreation - Figure Skating		
01-9515-3825 Figure Skating Club Receipts 0.00 0.00 01-9515-3830 Fundraising 0.00 0.00 Total Revenue 0.00 0.00 Expense 0.00 0.00 0.00 0.00 0.00 D1-9515-7100 Wages 0.00 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 0.00 D1ept Excess Revenue Over (Under) Expenditures 0.00 0.00 0.00 9520 Lucknow & District Recreation - Bar Sales 30,613.31 64,000.00 0.00 Stevenue 0.00	Reven	nue		
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01-9515-3830 Fundraising 0.00 0.00 Total Revenue 0.00 0.00 01-9515-7100 Wages 0.00 0.00 01-9515-7200 Benefits 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 Total Expense 0.00 0.00 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 0.00 0.00 9520 Lucknow & District Recreation - Bar Sales 30.613.31 64,000.00 01-9520-3025 Beer Sales 30.613.31 64,000.00 01-9520-3800 Liquor Sales 2,287.61 14,000.00 01-9520-3810 Pop Sales 0.00 0.00 01-9520-3810 Pop Sales 0.00 0.00 01-9520-3810 Pop Sales 0.00 0.00 01-9520-3815 Chip Sales 0.00 0.00 01-9520-3820 Alcohol Ticket Sa				0.00
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01-9515-7100 Wages 0.00 0.00 01-9515-7200 Benefits 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 Total Expense Dept Excess Revenue Over (Under) Expenditures 9520 Lucknow & District Recreation - Bar Sales 0.00 0.00 Revenue 01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3805 Cooler Sales 2,287.61 14,000.00 01-9520-3810 Pop Sales 14.16 100.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00	Total		0.00	0.00
01-9515-7100 Wages 0.00 0.00 01-9515-7200 Benefits 0.00 0.00 01-9515-7511 Association Fees 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 Total Expense Dept Excess Revenue Over (Under) Expenditures 9520 Lucknow & District Recreation - Bar Sales 0.00 0.00 Revenue 01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3805 Cooler Sales 2,287.61 14,000.00 01-9520-3810 Pop Sales 14.16 100.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00	Expen	 		
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01-9515-7511 Association Fees 0.00 0.00 01-9515-7700 Ice Rental 0.00 0.00 Total Expense 0.00 0.00 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 0.00 0.00 9520 Lucknow & District Recreation - Bar Sales 0.00 0.00 Revenue 0.19520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3800 Liquor Sales 2,287.61 14,000.00 01-9520-3815 Coler Sales 0.00 0.00 01-9520-3815 Chip Sales 0.00 0.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Reverue 33,583.21 81,100.00		-		
01-9515-7700 lce Rental 0.00 0.00 Total Expense 0.00				
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Dept Excess Revenue Over (Under) Expenditures 0.00 0.00 9520 Lucknow & District Recreation - Bar Sales <t< td=""><td></td><td></td><td></td><td>0.00</td></t<>				0.00
9520 Lucknow & District Recreation - Bar Sales Revenue 30,613.31 64,000.00 01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3800 Liquor Sales 2,287.61 14,000.00 01-9520-3805 Cooler Sales 584.06 2,500.00 01-9520-3810 Pop Sales 14.16 100.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Revenue 33,583.21 81,100.00		·	0.00	
Revenue 30,613.31 64,000.00 01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3800 Liquor Sales 2,287.61 14,000.00 01-9520-3805 Cooler Sales 584.06 2,500.00 01-9520-3810 Pop Sales 14.16 100.00 01-9520-3815 Chip Sales 0.00 0.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Revenue 33,583.21 81,100.00	-		0.00	0.00
01-9520-3025 Beer Sales 30,613.31 64,000.00 01-9520-3800 Liquor Sales 2,287.61 14,000.00 01-9520-3805 Cooler Sales 584.06 2,500.00 01-9520-3810 Pop Sales 14.16 100.00 01-9520-3815 Chip Sales 0.00 0.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Revenue 33,583.21 81,100.00				
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01-9520-3810 Pop Sales 14.16 100.00 01-9520-3815 Chip Sales 0.00 0.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Revenue 33,583.21 81,100.00		•	,	-
01-9520-3815 Chip Sales 0.00 0.00 01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Revenue 33,583.21 81,100.00				-
01-9520-3820 Alcohol Ticket Sales Unused 84.07 500.00 Total Revenue Expense				
Total Revenue 33,583.21 81,100.00 Expense 33,583.21 81,100.00				
Expense				
•	Total	Kevenue	33,583.21	81,100.00
01-9520-7100 Wages 2,964.92 7,500.00	•			
	01-9520-7100	Wages	2,964.92	7,500.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
01-9520-7200	Benefits	407.41	1,100.00
01-9520-7254	Office Supplies	0.00	0.00
01-9520-7261	Advertising	0.00	100.00
01-9520-7266	Insurance	891.00	600.00
01-9520-7326	Chips	0.00	50.00
01-9520-7346	Refrigeration Trailer Rentals	0.00	1,200.00
01-9520-7357	Equipment - R & M - Services	717.32	500.00
01-9520-7358	Equipment - R & M - Supplies	0.00	200.00
01-9520-7505	Liquor License Fees	0.00	0.00
01-9520-7510	Beer	17,383.47	34,000.00
01-9520-7511	Liquor	364.70	3,500.00
01-9520-7512	Bar Supplies	68.99	500.00
01-9520-7513	Coolers	213.84	1,500.00
01-9520-7514	Рор	321.62	750.00
01-9520-7515	Smart Serve Training	34.95	100.00
01-9520-7525	Profit Share - Lancers	1,737.00	7,250.00
01-9520-7530	Profit Share - Service Clubs	2,920.35	4,000.00
01-9520-7535	Profit Share - Stag & Does	0.00	5,000.00
Total	Expense	28,025.57	67,850.00
Dept Excess	Revenue Over (Under) Expenditures	5,557.64	13,250.00
9525 Luck	now & District Recreation - Base/Softball		
Rever	nue		
01-9525-3025	Donations	0.00	0.00
01-9525-3800	Registration Receipts	0.00	3,500.00
01-9525-3810	Tournament Receipts	0.00	0.00
01-9525-3824	Sweater Donations	0.00	0.00
Total	Revenue	0.00	3,500.00
Expen	ISE		
01-9525-7100	Wages	0.00	0.00
01-9525-7200	Benefits	0.00	0.00
01-9525-7254	Office Supplies	0.00	0.00
01-9525-7261	Advertising	0.00	0.00
01-9525-7266	Player Insurance	0.00	0.00
01-9525-7275	Miscellaneous	0.00	0.00
01-9525-7511	Association Fees	0.00	600.00
01-9525-7513	Tournament Expenses	0.00	1,000.00
01-9525-7514	Equipment	0.00	650.00
01-9525-7517	Umpires	0.00	800.00
Total	Expense	0.00	3,050.00
Dept Excess	Revenue Over (Under) Expenditures	0.00	450.00
9535 Luck	know & District Recreation - Soccer		
Rever		EZO ZO	0.00
01-9535-3025	Donations	579.70	0.00
01-9535-3800 01-9535-3805	Registration Receipts	0.00	7,000.00
01-9535-3805	Field Rentals Tournament Receipts	0.00 0.00	0.00 0.00
	Revenue	579.70	7,000.00
Expen			· ·
01-9535-7100	Wages	0.00	0.00
01-9535-7100	Benefits	0.00	0.00
	20.000	0.00	0.00

Account Description Actual 01-9335-7254 Office Supplies 0.00 01-9335-7256 Player Insurance 0.00 01-9335-7256 Player Insurance 0.00 01-9335-7510 Referees 0.00 01-9353-7511 Association Fees 0.00 01-9353-7513 Tournament Expenses 129.31 01-9353-7514 Equipment 0.00 01-9353-7515 Jersey Purchases 0.00 01-9353-7515 Jersey Purchases 0.00 Total Expense 129.31 Dept Excess Revenue Over (Under) Expenditures 450.39 950 Lucknow & District Recreation - Summer Camp Revenue 0.00 01-9540-4900 Provincial Grant 0.00 01-9540-7100 Wages 0.00 01-9540-7200 Benefits 0.00 01-9540-7200 Benefits 0.00 01-9540-7200 Benefits 0.00 01-9540-7326 Materials & Supplies 0.00 01-9540-7326 Materials & Sup	Total Budge 0.0 0.0 750.0 1,000.0 100.0 300.0 500.0 0.0 2,650.0 4,350.0 5,000.0 0.0 5,000.0
01-9353-7261 Advertising 0.00 01-9353-7510 Referees 0.00 01-9353-7511 Association Fees 0.00 01-9353-7513 Tournament Expenses 129.31 01-9353-7514 Equipment 0.00 01-9535-7515 Jersey Purchases 0.00 01-9535-7515 Jersey Purchases 0.00 Total Expense 2.29.31 Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 01-9540-3800 Registration Receipts 0.00 01-9540-4800 Provincial Grant 0.00 01-9540-7100 Wages 0.00 01-9540-7201 Benefits 0.00 01-9540-7201 Advertising 0.00 01-9540-7261 Insurance 0.00 01-9540-7261 Insurance 0.00 01-9540-7261 Insurance 0.00 01-9540-7261 Materials & Supplies 0.00 01-9540-7307 Training - Travel & Parking 0.00 01-9540-7307 Training - Travel & Parking 0.00 01-9540-7307 Training - Registration = 0.00 01-9542-7300 Revenue Over (Under) Expenditures 0.00 0.00 19542-7306 Revenue Over (Under) Expenditures 0.00 0.00 19542-7307 Training - Registration = 0.00 0.00 19542-7308 Revenue Over (Under) Expenditures 0.00 19542-7308 Revenue Over (Un	0.0 750.0 1,000.0 100.0 300.0 500.0 0.0 2,650.0 4,350.0 5,000.0 0.0
01-9535-7260 Player Insurance 0.00 01-9535-7510 Referees 0.00 01-9535-7511 Association Fees 0.00 01-9535-7513 Tournament Expenses 129.31 01-9535-7515 Jersey Purchases 0.00 01-9535-7515 Jersey Purchases 0.00 Total Expense 129.31 Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 01-9540-7800 Registration Receipts 0.00 1-9540-4900 Provincial Grant 0.00 Expense 0.00 01-9540-7200 Benefits 0.00 01-9540-7261 Advertising 0.00 01-9540-7266 Insurance 0.00 01-9540-7266 Insurance 0.00 01-9540-7266 Insurance 0.00 01-9540-7276 Materiale Supplies 0.00 01-9540-7276 Materiale Supplies 0.00 01-9542-3800 Revenue Over (Under) Expenditures 0.00 01-9540-7280 Materiale Supplies 0.00 01-9540-7281 Advertising 0.00 01-9540-7286 Insurance 0.00 01-9540-7286 Materiale Supplies 0.00 01-9540-7286 Materiale Supplies 0.00 01-9540-7276 Materiale Supplies 0.00 01-9542-7200 Benefits 0.00 0.00 01-9542-7200 Benefits 0.00 0.00 01-9542-720 Benefits 0.00 0.00 01-9542-720 Benefits 0.00 0.00 01-9542-720 Benefits 0.00 0.0	750.0 1,000.0 100.0 300.0 500.0 0.0 2,650.0 4,350.0 5,000.0 0.0
01-933-7510 Referees 0.00 01-9335-7511 Association Fees 0.00 01-9335-7513 Tournament Expenses 129.31 01-9353-7514 Equipment 0.00 17-0335-7515 Jersey Purchases 0.00 Total Expense 2000 Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 0.00 10-9540-3000 Registration Receipts 0.00 01-9540-4000 Provincial Grant 0.00 10-9540-4000 Provincial Grant 0.00 10-9540-7200 Benefits 0.00 01-9540-7200 Benefits 0.00 01-9540-7205 Training - Registration 0.00 01-9540-7266 Insurance 0.00 01-9540-7266 Insurance 0.00 01-9540-7266 Insurance 0.00 01-9540-7266 Materials & Supplies 0.00 01-9540-7307 Training - Travel & Parking 0.00 01-9540-7307 Training - Travel & Parking 0.00 01-9540-7326 Materials & Supplies 0.00 01-9542-3800 Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 0.00 Expense 0.00 0-9542-7200 Benefits 0.00 0.00 0-9542-7200 RevenueS 0.00 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 0.00 0-9542-7200 Benefits 0.00 0.00 0-9542-7200 Benefits 0.00 0-9542-7200 B	1,000.0 100.0 300.0 500.0 0.0 2,650.0 4,350.0 5,000.0 0.0
11-6335-7510 Referees 0.00 01-9535-7511 Association Fees 0.00 11-9335-7513 Tournament Expenses 129.31 11-9355-7515 Jersey Purchases 0.00 15935-7515 Jersey Purchases 0.00 15935-7515 Jersey Purchases 0.00 15935-7514 Equipment 0.00 15935-7515 Jersey Purchases 0.00 15935-7514 Equipment 450.39 9540 Lucknow & District Recreation - Summer Camp 19.950.00 Revenue 0.00 19.950.00 7014 Revenue 0.00 Total Expense 0.00 11-9540-700 Wages 0.00 11-9540-7266 Insurance 0.00 11-9540-7266 Insurance 0.00 11-9540-7307 Training - Registration 0.00 11-9540-7306 Materials & Supplies 0.00 11-9540-7306 Materials & Supplies 0.00 11-9540-7306 Naterials & Supplies 0.00	100.0 300.0 500.0 2,650.0 4,350.0 5,000.0 0.0
01-9535-7511 Association Fees 0.00 1-9535-7513 Tournament Expenses 129.31 1-9535-7515 Jersey Purchases 0.00 1-9535-7515 Jersey Purchases 0.00 Total Expense 129.31 Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 0.00 1-9540-4900 Provincial Grant 0.00 1-9540-4900 Provincial Grant 0.00 1-9540-7200 Benefits 0.00 1-9540-7201 Mages 0.00 1-9540-7205 Training - Registration 0.00 1-9540-7205 Training - Registration 0.00 1-9540-7305 Training - Registration 0.00 1-9540-7305 Training - Registration 0.00 1-9540-7305 Training - Training - Registration 0.00 1-9540-7307 Training - Training - Splash Pad 0.00 1-9542-3800 Revenue 0.00 1-9542-7100 Vages 0.37.84	100.0 300.0 500.0 2,650.0 4,350.0 5,000.0 0.0
11-9535-7513 Tournament Expenses 129.31 11-9535-7514 Equipment 0.00 11-9535-7515 Jersey Purchases 0.00 159535-7514 Equipment 0.00 19535-7515 Jersey Purchases 0.00 19535-7514 Equipment 129.31 19535-7514 Equipment 450.39 9540 Lucknow & District Recreation - Summer Camp 19540-000 Revenue 0.00 000 19540-7000 Registration Receipts 0.00 01-9540-7200 Benefits 0.00 19540-7200 Benefits 0.00 19540-7200 Benefits 0.00 19540-7205 Insurance 0.00 19540-7206 Insurance 0.00 19540-7305 Training - Registration 0.00 19540-7326 Materials & Supplies 0.00 19540-7326 Materials & Supplies 0.00 19542-2300 Revenue 0.00 19542-210 Vages 337.84	300.0 500.0 2,650.0 4,350.0 5,000.0 0.0
11-9535-7514 Equipment Jersos-7515 0.00 11-9535-7515 Jersey Purchases 0.00 Total Expense 129.31 Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 0.00 11-9540-300 Registration Receipts 0.00 11-9540-300 Registration Receipts 0.00 11-9540-300 Registration Receipts 0.00 11-9540-7900 Provincial Grant 0.00 11-9540-7200 Benefits 0.00 11-9540-7200 Benefits 0.00 11-9540-7305 Training - Registration 0.00 11-9540-7305 Training - Favel & Parking 0.00 11-9540-7305 Training - Parking 0.00 11-9540-7305 Training - Registration 0.00 11-9540-7305 Training - Registration 0.00 11-9540-7305 Training - Travel & Parking 0.00 11-9540-7305 Training - Registration 0.00 11-9542-3800 Revenue	500.0 0.0 2,650.0 4,350.0 5,000.0 0.0
01-6535-7515 Jersey Purchases 0.00 Total Expense 129.31 Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Came Revenue 0.00 11-9540-3800 Registration Receipts 0.00 11-9540-3800 Registration Receipts 0.00 11-9540-3800 Registration Receipts 0.00 11-9540-3800 Registration Receipts 0.00 11-9540-7100 Wages 0.00 11-9540-7200 Benefits 0.00 11-9540-7205 Insurance 0.00 11-9540-7305 Training - Registration 0.00 11-9540-7326 Insurance 0.00 11-9540-7326 Materials & Supplies 0.00 11-9540-7326 Materials & Supplies 0.00 11-9540-7326 Revenue 0.00 11-9542-3800 Revenues 0.00 11-9542-3800 Revenues 0.00 11-9542-3800 Revenues 0.00 11-9542-7100	0.0 2,650.0 4,350.0 5,000.0 0.0
Total Expense 129.31 Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 0.00 D1-9540-3800 Registration Receipts 0.00 Total Revenue 0.00 Expense 0.00 Expense 0.00 Expense 0.00 1-9540-7260 Benefits 0.00 1-9540-7261 Advertising 0.00 1-9540-7261 Advertising 0.00 1-9540-7261 Advertising 0.00 1-9540-7261 Insurance 0.00 1-9540-7305 Training - Registration 0.00 11-9540-7305 Training - Registration 0.00 11-9540-7305 Materials & Supplies 0.00 11-9540-7305 Materials & Supplies 0.00 11-9542-7305 Materials & Supplies 0.00 11-9542-7305 Revenue 0.00 11-9542-7300 Revenues 0.00 11-9542-7100 Wages 337.84 <td>2,650.0 4,350.0 5,000.0 0.0</td>	2,650.0 4,350.0 5,000.0 0.0
Dept Excess Revenue Over (Under) Expenditures 450.39 9540 Lucknow & District Recreation - Summer Camp Revenue 0.00 11-9540-3800 Registration Receipts 0.00 Total Revenue 0.00 Expense 0.00 D1-9540-7100 Wages 0.00 19540-7200 Benefits 0.00 19540-7261 Advertising 0.00 19-9540-7261 Advertising 0.00 19-9540-7261 Advertising 0.00 19-9540-7261 Advertising 0.00 19-9540-7305 Training - Registration 0.00 19-9540-7305 Training - Travel & Parking 0.00 19-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 0 9542 Lucknow & District Recreation - Splash Pad Revenue Revenue 0.00 0 9542 Lucknow & District Recreation - Splash Pad 0.00 Revenue 0.00 0.00 0 19-9542-7100 Wages	4,350.0 5,000.0 0.0
9540 Lucknow & District Recreation - Summer Camp Revenue 0.00 11-9540-3800 Registration Receipts 0.00 Total Revenue 0.00 Expense 0.00 11-9540-7100 Wages 0.00 11-9540-7100 Wages 0.00 11-9540-7100 Benefits 0.00 11-9540-7261 Advertising 0.00 11-9540-7266 Insurance 0.00 11-9540-7266 Insurance 0.00 11-9540-7305 Training - Travel & Parking 0.00 11-9540-7326 Materials & Supplies 0.00 11-9540-7326 Materials & Supplies 0.00 11-9540-7326 Materials & Supplies 0.00 11-9542-7326 Revenue 0.00 11-9542-7300 Revenues 0.00 11-9542-7100 Wages 337.84 11-9542-7201 Benefits 3364 11-9542-7201 Benefits 0.00 11-9542-7201 Benefits 0.00	5,000.0 0.0
Revenue 0.00 01-9540-3800 Registration Receipts 0.00 01-9540-4900 Provincial Grant 0.00 Total Revenue 0.00 Expense 0.00 01-9540-7100 Wages 0.00 01-9540-7100 Wages 0.00 01-9540-7200 Benefits 0.00 01-9540-7200 Benefits 0.00 01-9540-7261 Advertising 0.00 01-9540-7266 Insurance 0.00 01-9540-7307 Training - Registration 0.00 01-9540-7306 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9542-7326 Revenue 0.00 9542 Lucknow & District Recreation - Splash Pad 0.00 Revenue 0.00 0.00 01-9542-7300 Revenues 0.00 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 <trd< td=""><td>0.0</td></trd<>	0.0
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Total Revenue 0.00 Expense 0.00 01-9540-7100 Wages 0.00 01-9540-7201 Benefits 0.00 01-9540-7261 Advertising 0.00 01-9540-7266 Insurance 0.00 01-9540-7305 Training - Registration 0.00 01-9540-7306 Materials & Parking 0.00 01-9540-7366 Materials & Supplies 0.00 01-9542-7326 Materials & Supplies 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 01-9542-3800 Revenues 0.00 10-9542-7100 Wages 337.84 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7326 Materials & Supplies 0.00	
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01-9540-7100 Wages 0.00 01-9540-7200 Benefits 0.00 01-9540-7261 Advertising 0.00 01-9540-7266 Insurance 0.00 01-9540-7305 Training - Registration 0.00 01-9540-7306 Training - Travel & Parking 0.00 01-9540-7306 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9542-7326 Materials & Supplies 0.00 9542 Lucknow & District Recreation - Splash Pad 0.00 Expense 01-9542-7300 Revenues 0.00 Expense 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7200 Benefits 83.64 01-9542-7201 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	0,000.0
01-9540-7100 Wages 0.00 01-9540-7200 Benefits 0.00 01-9540-7261 Advertising 0.00 01-9540-7266 Insurance 0.00 01-9540-7305 Training - Registration 0.00 01-9540-7306 Training - Travel & Parking 0.00 01-9540-7306 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9540-7326 Materials & Supplies 0.00 01-9542-7326 Materials & Supplies 0.00 9542 Lucknow & District Recreation - Splash Pad 0.00 Expense 01-9542-7300 Revenues 0.00 Expense 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7200 Benefits 83.64 01-9542-7201 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	
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11-9540-7261 Advertising 0.00 11-9540-7305 Training - Registration 0.00 11-9540-7307 Training - Travel & Parking 0.00 11-9540-7307 Training - Travel & Parking 0.00 11-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 Total Expense 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad Note State Revenue 11-9542-3800 Revenues 0.00 Expense 11-9542-7100 Wages 0.00 11-9542-7100 Wages 337.84 11-9542-7200 Benefits 83.64 11-9542-7200 Benefits 83.64 11-9542-7201 Advertising 0.00 11-9542-7261 Materials & Supplies 0.00	
01-9540-7266 Insurance 0.00 01-9540-7305 Training - Registration 0.00 01-9540-7307 Training - Travel & Parking 0.00 01-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 0.00 D1-9542-73800 Revenues 0.00 Expense 01-9542-7100 Wages 0.00 State Stat	250.0
01-9540-7305 Training - Registration 0.00 01-9540-7307 Training - Travel & Parking 0.00 01-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad 0.00 Revenue 01-9542-3800 Revenues 0.00 Total Revenue 01-9542-3800 Revenues 0.00 Total Revenue 01-9542-7100 Wages 0.00 Total Revenue 01-9542-7200 Benefits 337.84 01-9542-7201 Advertising 0.00 01-9542-7204 Materials & Supplies 0.00	200.0
11-9540-7307 Training - Travel & Parking 0.00 11-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 11-9542-3800 Revenues 0.00 Total Revenue 11-9542-3800 Revenues 0.00 Colspan="2">Total Revenue 11-9542-7100 Revenues 0.00 D1-9542-7100 Wages 337.84 11-9542-7200 Benefits 83.64 11-9542-7261 Advertising 0.00 11-9542-7326 Materials & Supplies 0.00	0.0
O1-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 0.00 O1-9542-3800 Revenues O1-9542-3800 Revenues O1-9542-3800 Revenue O1-9542-7300 Revenues O1-9542-7100 Wages O1-9542-7200 Benefits O1-9542-7201 Advertising O1-9542-7326 Materials & Supplies	0.0
01-9540-7326 Materials & Supplies 0.00 Total Expense 0.00 Dept Excess Revenue Over (Under) Expenditures 0.00 9542 Lucknow & District Recreation - Splash Pad Revenue 0.00 01-9542-3800 Revenues 01-9542-3800 Revenues 01-9542-7800 Revenues 01-9542-7100 Wages 01-9542-7100 Wages 01-9542-7200 Benefits 01-9542-7201 Advertising 01-9542-7326 Materials & Supplies	0.0
Dept Excess Revenue Over (Under) Expenditures0.009542Lucknow & District Recreation - Splash PadRevenue01-9542-3800Revenues01-9542-3800Revenues0.00Total Revenue0.00Expense0.00D1-9542-7100Wages337.8401-9542-7200Benefits83.6401-9542-7201Advertising0.0001-9542-7261Advertising0.0001-9542-7326Materials & Supplies0.00	1,000.0
9542 Lucknow & District Recreation - Splash Pad Revenue 01-9542-3800 Revenues 0.00 Total Revenue 0.00 0.00 Expense 0.00 0.00 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	4,450.0
Revenue 0.00 01-9542-3800 Revenues 0.00 Total Revenue 0.00 Expense 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	550.0
Revenue 0.00 01-9542-3800 Revenues 0.00 Total Revenue 0.00 Expense 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	
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Expense 337.84 01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	0.0
01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	0.0
01-9542-7100 Wages 337.84 01-9542-7200 Benefits 83.64 01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	
01-9542-7261 Advertising 0.00 01-9542-7326 Materials & Supplies 0.00	150.0
01-9542-7326 Materials & Supplies 0.00	50.0
01-9542-7326 Materials & Supplies 0.00	0.0
	550.0
	100.0
	850.0
•	
Dept Excess Revenue Over (Under) Expenditures (421.48)	(850.00
9545 Lucknow & District Recreation - Swimming Pool	
Revenue	
01-9545-3025 Donations 0.00	0.0
01-9545-3800 Registration Receipts 0.00	6,000.0
01-9545-3805 Gate Receipts 0.00	3,500.0
0.00 0.00	4,500.0
01-9545-3815 Snack Sales 0.00	0.0
01-9545-3830 Fundraising 0.00	0.0
1-9545-3650 Provincial Grant 0.00	
Total Revenue 0.00	0.0

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
Expen	SP		
01-9545-7100	Wages	1,398.53	34,000.00
01-9545-7200	Benefits	219.01	4,000.00
01-9545-7260	Telephone	73.32	0.00
01-9545-7261	Advertising	0.00	150.00
01-9545-7266	Insurance	3,464.34	2,500.00
01-9545-7271	Swim Meets - Travel	0.00	100.00
01-9545-7318	Utilities - Propane	0.00	2,000.00
01-9545-7320	Utilities - Hydro	568.86	2,250.00
01-9545-7321	Utilities - Water	475.00	750.00
01-9545-7322	Utilities - Sewer	680.00	450.00
01-9545-7323	Building - R & M - Services/Supplies	10.09	2,500.00
01-9545-7326	Materials & Supplies	0.00	5,000.00
01-9545-7354	Health & Safety	0.00	100.00
01-9545-7511	Association Fees	162.50	125.00
01-9545-7514	Snacks	0.00	0.00
Total I	Expense	7,051.65	53,925.00
Dept Excess	Revenue Over (Under) Expenditures	(7,051.65)	(39,925.00)
9550 Luck	now & District Recreation - Lacrosse		
Rever			
01-9550-3800	Lacrosse Receipts	0.00	0.00
Total	Revenue	0.00	0.00
Expen	se		
01-9550-7100	Wages	0.00	0.00
01-9550-7266	Insurance	0.00	0.00
01-9550-7326	Materials & Supplies	0.00	0.00
Total I	Expense	0.00	0.00
Dept Excess	Revenue Over (Under) Expenditures	0.00	0.00
-	now & District Recreation - Baby Sitting		
Rever	nue		
01-9552-3800	Babysitting Receipts	0.00	0.00
Total	Revenue	0.00	0.00
Expen	se		
01-9552-7326	Materials & Supplies	0.00	0.00
01-9552-7511	Association Fees	0.00	0.00
	Expense	0.00	0.00
	·	0.00	0.00
-	Revenue Over (Under) Expenditures	0.00	0.00
	now & District Recreation - Fitness / Zumba		
Rever 01-9554-3800	nue Fitness / Zumba Receipts	840.00	4,000.00
	Revenue	840.00	4,000.00
		0-0.00	4,000.00
Expen 01-9554-7100	se Wages	0.00	0.00
01-9554-7261	Advertising	0.00	0.00
01-9554-7326	Materials & Supplies	0.00	0.00
	Class Services		
01-9554-7351		840.00	3,000.00

Account	Description	Previous Year Total Current Year To Date Actual	Total Budge
	•		
01-9554-7514	Equipment	0.00	0.00
Total E	xpense	840.00	3,000.00
Dept Excess	Revenue Over (Under) Expenditures	0.00	1,000.00
9555 Luckr	now & District Recreation - Lucknow Parks		
Reven	ue		
01-9555-3800	Slo-Pitch Receipts	3,190.80	9,000.00
01-9555-3810	Ball Diamond Rentals	0.00	0.00
01-9555-3820	Grass Cutting / Maint Etc - Recovery	0.00	0.0
01-9555-4900	Provincial Grant	0.00	0.00
Total I	Revenue	3,190.80	9,000.0
Expens	se		
01-9555-7266	Caledonia Ball Diamond & Park	5,527.21	9,000.00
01-9555-7267	Kinsmen Ball Diamond & Park	4,483.84	9,000.00
01-9555-7268	Kinsmen Soccer Field	10,552.21	12,000.00
1-9555-7269	Dungannon North Ball Diamond	1,351.72	5,000.0
01-9555-7270	Skate Board Park	530.40	400.00
Total E	xpense	22,445.38	35,400.00
Dept Excess	Revenue Over (Under) Expenditures	(19,254.58)	(26,400.00
9560 Luckr	now & District Recreation - Capital Projects		
Reven			
01-9560-3500	Transfer from Reserves	0.00	0.00
1-9560-4900	Grants/Donations	45,932.25	63,000.00
Total I	Revenue	45,932.25	63,000.00
Expens	Se		
01-9560-7400	Transfer to Reserves	0.00	0.00
01-9560-9000	Replace Furnace	0.00	0.00
)1-9560-9005	Replace Shower Fixtures	0.00	0.0
)1-9560-9010	New Signage	0.00	0.0
01-9560-9015	New Fence Capping	0.00	0.00
01-9560-9020	New Office Equipment	0.00	0.00
1-9560-9025	Painting	0.00	0.00
)1-9560-9030	Replace Toilet Seats	0.00	0.00
)1-9560-9035	Replace Ceiling Tiles	0.00	0.00
1-9560-9040	Equipment - Loader Forks	0.00	0.00
)1-9560-9045	New Addition	0.00	0.00
01-9560-9050	New Ceiling Fans	0.00	0.00
01-9560-9055	-	0.00	0.00
	New Kickplate		
01-9560-9060	Water Treatment Project	0.00	0.0
01-9560-9065	New Chiller & Header	0.00	0.00
1-9560-9070	Variable Frequency Drive Motor	0.00	0.0
01-9560-9075	Pool Heater / Filter	0.00	0.0
01-9560-9080	New Flooring	0.00	0.0
01-9560-9085	New Doors	2,021.23	2,500.00
01-9560-9090	Pool Pump/Motor Assembly	0.00	0.0
)1-9560-9095	Roof Modifications	0.00	0.0
01-9560-9100	Water Jacket Pump	0.00	0.0
)1-9560-9105	Tube Heaters	0.00	0.0
1-5500-5105	Cononiao	0.00	0.0
	Canopies	0.00	0.00
01-9560-9110 01-9560-9115	Pickup Truck	0.00	0.00

		Previous Year Total Current Year To Date	
Account	Description	Actual	Total Budget
01-9560-9125	Surveillance System	7,244.51	8,500.00
01-9560-9130	Solar Panel Blanket	0.00	0.00
01-9560-9135	Arena Lighting	49,026.93	60,000.00
01-9560-9140	Floor Scrubber	0.00	0.00
01-9560-9145	Bar Equipment	0.00	0.00
01-9560-9150	Compressor Overhaul	0.00	0.00
01-9560-9155	Soccer Netting	0.00	0.00
01-9560-9160	Snow Blower	0.00	0.00
01-9560-9165	Brine Pump	0.00	0.00
01-9560-9170	Sand for Pool Filtration System	1,450.82	2,500.00
01-9560-9175	Evaporative Condenser	0.00	0.00
01-9560-9180	Washroom Renovations	31,491.05	35,000.00
01-9560-9185	Olympia Purchase	0.00	0.00
01-9560-9190	Pool Liner	0.00	0.00
01-9560-9195	Dehumidifiers	0.00	0.00
01-9560-9200	Dressing Room Washrooom Renova	0.00	0.00
01-9560-9205	Pool Cover	0.00	0.00
01-9560-9210	Pave Parking Lot	0.00	0.00
01-9560-9215	Dump Bucket Float	0.00	0.00
01-9560-9220	Storm Water Project	0.00	0.00
01-9560-9225	Painting Ice Surface Beams & Purling	0.00	0.00
01-9560-9230	Stonedust for Diamonds	0.00	0.00
01-9560-9235	lce Edger	0.00	0.00
01-9560-9240	Website	0.00	0.00
01-9560-9245	Tables	0.00	0.00
01-9560-9250	Stage	0.00	0.00
01-9560-9255	Ball Diamond Shelters / Upgrades	0.00	0.00
01-9560-9260	Pool Changeroom Upgrades	55,158.34	60,000.00
01-9560-9265	Olympia Water Heater	0.00	0.00
01-9560-9270	Fire Alarm Panel	0.00	0.00
01-9560-9275	Landscape Trailer	0.00	0.00
01-9560-9280	Chain Hoist	1,291.05	2,000.00
01-9560-9285	Lawn Mower	16,688.64	18,000.00
Total E	xpense	170,473.08	195,500.00
Dept Excess F	Revenue Over (Under) Expenditures	(124,540.83)	(132,500.00)
-	ow & District Recreation - Contributions		· · · · ·
Revenu			
01-9595-3040	Contributions - Ashfield-Colborne-Wa	103,685.08	217,787.50
01-9595-3045	Contributions - Huron-Kinloss	103,685.08	217,787.50
Total F		207.370.16	435,575.00
	Revenue Over (Under) Expenditures	207,370.16	435,575.00
Dept 200331		_0.,0.0.0	
atogory Excess	Revenue Over (Under) Expenditures	(155,528.11)	0.00

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
REPORT SU	MMARY			
01.0500 1.0	aknow & District Regression Admin & Constal		22 107 14	22 200 00

01-9500 Lucknow & District Recreation - Admin & General	22,107.44	23,200.00
01-9501 Lucknow & District Recreation - Arena Winter	82,921.71	124,750.00
01-9502 Lucknow & District Recreation - Arena Summer	161.03	4,500.00
01-9504 Lucknow & District Recreation - Upstairs	425.00	1,000.00
01-9505 Lucknow & District Recreation - Fitness Centre	702.00	700.00
01-9506 Lucknow & District Recreation - Multi-Purpose Rm	1,680.00	4,500.00
01-9510 Lucknow & District Recreation - Hockey	1,640.00	0.00
01-9515 Lucknow & District Recreation - Figure Skating	0.00	0.00
01-9520 Lucknow & District Recreation - Bar Sales	33,583.21	81,100.00
01-9525 Lucknow & District Recreation - Base/Softball	0.00	3,500.00
01-9535 Lucknow & District Recreation - Soccer	579.70	7,000.00
01-9540 Lucknow & District Recreation - Summer Camp	0.00	5,000.00
01-9542 Lucknow & District Recreation - Splash Pad	0.00	0.00
01-9545 Lucknow & District Recreation - Swimming Pool	0.00	14,000.00
01-9550 Lucknow & District Recreation - Lacrosse	0.00	0.00
01-9552 Lucknow & District Recreation - Baby Sitting	0.00	0.00
01-9554 Lucknow & District Recreation - Fitness / Zumba	840.00	4,000.00
01-9555 Lucknow & District Recreation - Lucknow Parks	3,190.80	9,000.00
01-9560 Lucknow & District Recreation - Capital Projects	45,932.25	63,000.00
01-9595 Lucknow & District Recreation - Contributions	207,370.16	435,575.00
Fund 01 Total Revenue	401,133.30	780,825.00
Fund 01 Total Revenue	401,133.30	780,825.00
Fund 01 Total Revenue 01-9500 Lucknow & District Recreation - Admin & General	401,133.30 232,368.10	780,825.00 289,750.00
01-9500 Lucknow & District Recreation - Admin & General	232,368.10	289,750.00
01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter	232,368.10 69,251.61	289,750.00 88,600.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 	232,368.10 69,251.61 19,118.27	289,750.00 88,600.00 26,700.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 	232,368.10 69,251.61 19,118.27 2,019.55	289,750.00 88,600.00 26,700.00 6,500.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94	289,750.00 88,600.00 26,700.00 6,500.00 700.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9520 Lucknow & District Recreation - Bar Sales 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00 28,025.57	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 0.00 67,850.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9520 Lucknow & District Recreation - Bar Sales 01-9525 Lucknow & District Recreation - Base/Softball 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00 28,025.57 0.00	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 0.00 67,850.00 3,050.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9526 Lucknow & District Recreation - Bar Sales 01-9535 Lucknow & District Recreation - Base/Softball 01-9535 Lucknow & District Recreation - Soccer 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00 28,025.57 0.00 129.31	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 67,850.00 3,050.00 2,650.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9520 Lucknow & District Recreation - Bar Sales 01-9535 Lucknow & District Recreation - Base/Softball 01-9536 Lucknow & District Recreation - Summer Camp 	$\begin{array}{c} 232,368.10\\ 69,251.61\\ 19,118.27\\ 2,019.55\\ 1,380.94\\ 1,496.47\\ 1,640.00\\ 0.00\\ 28,025.57\\ 0.00\\ 129.31\\ 0.00\end{array}$	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 67,850.00 3,050.00 2,650.00 4,450.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9525 Lucknow & District Recreation - Bar Sales 01-9525 Lucknow & District Recreation - Base/Softball 01-9535 Lucknow & District Recreation - Soccer 01-9540 Lucknow & District Recreation - Splash Pad 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00 28,025.57 0.00 129.31 0.00 421.48	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 67,850.00 3,050.00 2,650.00 4,450.00 850.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9520 Lucknow & District Recreation - Bar Sales 01-9525 Lucknow & District Recreation - Base/Softball 01-9535 Lucknow & District Recreation - Soccer 01-9540 Lucknow & District Recreation - Summer Camp 01-9545 Lucknow & District Recreation - Sylash Pad 01-9545 Lucknow & District Recreation - Swimming Pool 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00 28,025.57 0.00 129.31 0.00 421.48 7,051.65	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 67,850.00 3,050.00 2,650.00 4,450.00 850.00
 01-9500 Lucknow & District Recreation - Admin & General 01-9501 Lucknow & District Recreation - Arena Winter 01-9502 Lucknow & District Recreation - Arena Summer 01-9504 Lucknow & District Recreation - Upstairs 01-9505 Lucknow & District Recreation - Fitness Centre 01-9506 Lucknow & District Recreation - Multi-Purpose Rm 01-9510 Lucknow & District Recreation - Hockey 01-9515 Lucknow & District Recreation - Figure Skating 01-9520 Lucknow & District Recreation - Bar Sales 01-9525 Lucknow & District Recreation - Base/Softball 01-9535 Lucknow & District Recreation - Soccer 01-9540 Lucknow & District Recreation - Splash Pad 01-9545 Lucknow & District Recreation - Swimming Pool 01-9550 Lucknow & District Recreation - Lacrosse 	232,368.10 69,251.61 19,118.27 2,019.55 1,380.94 1,496.47 1,640.00 0.00 28,025.57 0.00 129.31 0.00 421.48 7,051.65 0.00	289,750.00 88,600.00 26,700.00 6,500.00 700.00 1,900.00 0.00 67,850.00 3,050.00 2,650.00 4,450.00 850.00 53,925.00 0.00

General Ledger Annual Department Budget vs. Actual Comparison Report

•	0	
Fiscal Year Ending: DEC 31,2020	- From Period 1 To Period	12 Ending DEC 31,2020

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
01-9555	Lucknow & District Recreation - Lucknow Parks		22,445.38	35,400.00
01-9560	Lucknow & District Recreation - Capital Projects		170,473.08	195,500.00
Fund 01 T	Total Expenditure		556,661.41	780,825.00
Fund 01 E	Excess Revenue Over (Under) Expenditures	(1	55,528.11)	0.00
Report To	otal Revenue		401,133.30	780,825.00
Report To	tal Expenditure		556,661.41	780,825.00
Report Ex	ccess Revenue Over (Under) Expenditures	(1	55,528.11)	0.00

Lucknow Recreation Invoices Paid November 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
BELL MOBILITY	19-Oct-20	909	SERVICE BILLED TO NOV 18	\$22.88
CIMCO REFRIGERATION	90741350	1623	SERVICE AS PER AGREEMENT	\$2,118.75
CLIFF'S PLUMBING & HEATING	38498	1624	TOILET BACK UP FITNESS CENTRE	\$410.13
ERIC COX SANITATION	204623	28061	DRIVE WHEEL 175 OD X 45 W-EA.	\$272.90
GEORGIAN BAY FIRE & SAFETY LTD.	809657	1632	QUARTERLY SPRINKLER INSPECTION	\$248.60
GEORGIAN BAY FIRE & SAFETY LTD.	810782	1632	YEARLY MONITORING SYSTEM	\$623.08
HODGINS HOME HARDWARE	71839	1638	3 KEYS CUT	\$8.44
HODGINS HOME HARDWARE	71902	1638	EXT LTX PAINT, SHADYGREY	\$59.88
HODGINS HOME HARDWARE	87929	1638	BALL VALVE/DOOR STOPS/SEALANT	\$76.00
HODGINS HOME HARDWARE	87967	1638	PLIERS/TAPE/KNIFE/COTTER PINS	\$54.83
HODGINS HOME HARDWARE	87978	1638	FOAM SEALANT/VAC FILTER BAGS	\$45.74
HODGINS HOME HARDWARE	88135	1638	HLWN CANDY TREATS (LTS)	\$28.22
HURON TELECOMMUNICATIONS	11/1/2020	910	ARENA: PHONE/INTERNET	\$105.78
HYDRO ONE NETWORKS INC.	Oct 1-Nov 2, 2020	911	0 KWH USAGE	\$28.33
LUCKNOW DISTRICT CO-OPERATIVE INC.	825989	1648	PRICE ADJUSTMENT #824286	(\$4.52)
LUCKNOW DISTRICT CO-OPERATIVE INC.	826420	1648	4 GALV. CAP 1/2 IN	\$5.38
LUCKNOW DISTRICT CO-OPERATIVE INC.	827739	1648	42.13 L DYED DIESEL CARDLOCK	\$37.37
MCDONAGH INSURANCE BROKERS LTD.	96278	28068	REC LEAGUE POLICY	\$1,317.60
MCDONAGH INSURANCE BROKERS LTD.	96279	28068	SPECIAL RISK INSURANCE POLICY	\$108.00
PBJ CLEANING DEPOT	176423	1658	URINAL SCREEN, ICE MELTER	\$219.07
SPARLINGS PROPANE	88550008974607	1668	5 CYLINDERS PROPANE	\$143.42
SPARLINGS PROPANE	88550008974608	1668	3 CYLINDERS PROPANE	\$86.05
SPARLINGS PROPANE	88550008974609	1668	2 CYLINDERS PROPANE	\$57.36
THE BEER STORE	9300775626	917	20 X BUD LIGHT 355ML 24UC	\$1,073.92
TOWNSHIP OF HURON-KINLOSS	38212	1672	2020 INSURANCE PREMIUMS	\$17,807.61
WASTE MANAGEMENT	0699225-0677-4	913	6 YARD DUMPSTER SERVICE - NOV	\$205.09
WESTARIO POWER INC.	300301971	914	0 KWH (OCT 1-NOV 1, 2020)	\$23.89
WESTARIO POWER INC.	300301972	914	0 KWH (OCT 1-NOV 1, 2020)	\$23.89
WESTARIO POWER INC.	2104505052	904	SEP 1-30, 2020 (14,640 KWH)	\$4,230.09
WESTARIO POWER INC.	2104510133	914	328 KWH (OCT 1-NOV 1, 2020)	\$68.94
LUCKNOW RECREATION PAYROLL			NOVEMBER 2020	9,980.34
TOTAL INVOICES PAID NOVEMBER				\$39,487.06

Lucknow Recreation Invoices Paid December 2020

Vendor Name	Invoice #	Cheque #	Description	Amount
ANGST, MICHELLE	Oct/Nov 2020	28078	LEARN TO SKATE	\$210.00
BELL MOBILITY	44154	928	SERVICE BILLED TO DEC 18	\$22.88
CIBC CREDIT CARD SERVICES	Aug 25-Sept 24, 2020	923	VILLAGE PIZZARIA-CATERING	\$256.28
CIBC CREDIT CARD SERVICES	Oct 25-Nov 24, 2020	923	DOLLAR HAVEN: STORAGE BINS	\$13.82
CIBC CREDIT CARD SERVICES	Sep25-Oct24,2020	923	ARMSTRONGS BAKERY	\$22.30
CLIFF'S PLUMBING & HEATING	38779	1696	TOILETS IN GYM NOT FLUSHING	\$377.50
DRENNAN, KRISTINA	Oct/Nov 2020	28083	LEARN TO SKATE	\$270.00
GIBSON, ERIKA	Oct/Nov 2020	28086	LEARN TO SKATE	\$140.00
HODGINS HOME HARDWARE	70210	1706	KEYS CUT	\$5.63
HODGINS HOME HARDWARE	617787	1706	BLACK MAT	\$24.85
HODGINS HOME HARDWARE	617853	1706	FURNACE FILTERS	\$34.67
HODGINS HOME HARDWARE	618687	1706	THRMSTAT/TAPE/CBL TIES	\$100.51
HURON TELECOMMUNICATIONS	12/1/2020	929	ARENA:PHONE/INTERNET	\$105.73
HYDRO ONE NETWORKS INC.	Nov02-Dec01,2020	930	0 KWH USAGE	\$28.22
MARCC APPAREL CO.	66653	1721	STAFF HOODIES, EMBROYDERY	\$335.84
MAYFAIR TRAINING	44165	1722	FIRST AID TRAINING- 5	\$90.40
MAYFAIR TRAINING	November 30/2020	1722	FIRST AID CERTIFICATION X5	\$90.40
MICROAGE BASICS	467953	1723	BLUELINE MONTHLY PLANNER	\$18.07
MICROAGE BASICS	468126	1723	SAMSUNG TONER	\$244.07
RILEY SPORTS	18201	1730	H3 NETTING AND PADDING PACKAGE	\$786.57
SPARLINGS PROPANE	88250064941587	1735	1762 L PROPANE	\$805.59
SPARLINGS PROPANE	88250064941588	1735	1813.30L PROPANE	\$822.89
SPARLINGS PROPANE	88250064941589	1735	1190.20L PROPANE	\$540.13
SPARLINGS PROPANE	88550008974610	1735	4 CYLINDERS PROPANE	\$114.73
SPARLINGS PROPANE	88550008974611	1735	4 CYLINDERS PROPANE	\$114.73
THE BEER STORE	9300794891	925	25 X BUD LIGHT 355ML - 24UC	\$1,221.42
THE BEER STORE	9300813392	936	BUD LIGHT 355ML 24UC CAN X25	\$1,341.71
WASTE MANAGEMENT	0702290-0677-3	931	ARENA: 6 YARD DUMPSTER SERVICE	\$206.60
WESTARIO POWER INC.	300303134	924	55680 KWH (OCT 1-31,2020)	\$11,608.76
WESTARIO POWER INC.	2104525348	932	329 KWH USAGE/ NOV1-DEC1,2020	\$65.29
LUCKNOW RECREATION PAYROLL			DECEMBER 2020	10,812.85
TOTAL INVOICES PAID DECEMBER				\$30,832.44