

2013 Rideau Canal Canoe Brigade
Budget & Balance Sheet

V.7 Sept.04

* basic goal has been to break even, or err with a small profit that will go to the Canadian Canoe Museum as a donation.

| Items | Actual | Budget (V5/6) | Difference | Comments/Calculations | Cost/participant | Payment | VBS Chq # |
|--|-------------|---------------|--------------|--|------------------|--------------------------|------------------|
| Expenses | | | | | | | |
| Canoe Rentals | \$7,100.00 | \$7,700.00 | (\$600.00) | 4 canoes from Exped. Sorel + 1 from John L + 2 from Jean C (1 crew provided own canoe) | \$126.79 | | #7x #7x, #79 |
| Rideau Canal Fees | \$911.40 | \$1,320.00 | (\$408.60) | 4.65/ft*28*7 – one transit rate | \$14.24 | | #77 |
| VBS Membership & Insurance | \$960.00 | \$975.00 | (\$15.00) | \$15/participant (chg Apr 07) | \$15.00 | nr | remains with VBS |
| & Property Insurance | \$150.00 | | \$150.00 | | \$2.34 | nr | remains with VBS |
| Camping | | | | | | | |
| Rideau Acres - Aug 5 & 6 | \$1,493.65 | \$1,800.00 | (\$306.35) | \$33/site – 4 campers /site | \$23.34 | | #78 |
| Seeley's Bay - Aug 7 | \$908.00 | \$975.00 | (\$67.00) | Camping & Supper \$15 ea | \$14.19 | | #80 |
| Newboro Lock Station - Aug 8 | \$303.80 | \$318.50 | (\$14.70) | \$4.90/person | \$4.75 | | #77 |
| Murphy's Point PP - Aug 9 | \$575.30 | \$435.50 | \$139.80 | | \$8.99 | M Lund | #85 |
| Smith Falls - Aug 10 & 11 | \$864.46 | \$1,469.00 | (\$604.54) | \$45.20/site and 4/site | \$13.51 | M Lund dep \$365.65 | #81, #8x |
| Merrickville - Aug 12 | \$490.00 | \$373.75 | \$116.25 | \$23/tent site and 4 per site | \$7.66 | M Lund for \$100 | #82, #85 |
| Rideau River Prov Park - Aug 13 & 14 | \$765.61 | \$903.38 | (\$137.77) | | \$11.96 | M Lund for 155.38 | #83, #85 |
| Ottawa Municipal Campground - Aug 15 | \$300.00 | \$300.00 | \$0.00 | \$5/person for unserviced "group" site | \$4.69 | M Lund for \$100 | #84, #85 |
| Meals | | | | | | | |
| Aug 6 breakfast at Rideau Acres | \$865.00 | \$825.00 | \$40.00 | \$5/ea+hall \$500+gst | \$13.52 | | #78 |
| Aug 7 supper at Seeley's Bay | \$0.00 | | | included in camp fee | \$0.00 | | |
| Aug 9 steak supper at Newboro | \$0.00 | | | compliments of Municipality of Rideau Lks | \$0.00 | | |
| Aug 10 Pizza Supper in Smith's Falls | \$0.00 | | | compliments Town of Smith's Falls | \$0.00 | | |
| Aug 16 breakfast in Ottawa Camp | \$1,165.65 | \$975.00 | \$190.65 | \$15/ea + GST+service charge for 60 | \$15.00 | M. Lund | #85 |
| Pre Brigade Expenses | | | | | | | |
| 2012 scouting hotel | \$164.04 | \$164.04 | \$0.00 | | \$2.56 | M Lund | |
| 2012 scouting gas | \$111.66 | \$150.00 | (\$38.34) | | \$1.74 | M Lund | #85 |
| 2012 scouting meals | \$100.00 | \$100.00 | \$0.00 | | \$1.56 | | |
| Brigade memento (T-shirt & Wrist Bands) | \$999.81 | \$1,170.00 | (\$170.19) | (80 shirts \$848.40+ wrist bands \$151.41) | \$15.62 | M Lund | #85 |
| Sandwich Board directional signs | \$157.50 | | \$157.50 | | \$2.46 | M Lund | #85 |
| printing | \$150.19 | \$100.00 | \$50.19 | | \$2.35 | M Lund | #85 |
| postage | \$20.00 | | (\$20.00) | | \$0.00 | | |
| web site | \$50.00 | | (\$50.00) | | \$0.00 | | |
| Aug 2-4 & 16 organizers camp | \$198.00 | \$198.00 | \$0.00 | | \$3.09 | M Lund | #85 |
| Aug 2-4 & 16 organizers meals | \$100.00 | \$100.00 | \$0.00 | | \$1.56 | | |
| Aug 2-4 travel canoe pick-up etc | \$50.00 | \$500.00 | (\$350.00) | | \$0.78 | | #86 |
| - E Culley Gatineau Canoe pick-up & delivery | \$50.00 | | | | \$0.78 | | #86 |
| - L Thompson hauling during brigade, and '12 scouting | \$100.00 | | | | \$1.56 | | #87 |
| Aug 16 canoe return travel & other | \$178.44 | \$400.00 | (\$221.56) | | \$2.79 | | #85 |
| - M Lund | | | | | | | |
| Other New/unbudgeted Expenses | | | | | | | |
| 7 map guide books | \$175.00 | | | \$25 ea | \$2.73 | L Thompson | #87 |
| Charts | \$119.97 | | | | \$1.87 | M Lund | #85 |
| Boat Repair Materials | \$150.00 | | \$150.00 | | \$2.34 | M Lund | #85 |
| Bus rental for day 1 driver returns to Kingston | \$90.40 | | \$90.40 | | \$1.41 | M Lund still owed \$0.40 | #85 |
| Bus rental for Ottawa driver trip to Mooney's Bay and paddler returns to Campground on Corkstown Rd. | \$302.50 | | \$302.50 | | \$4.73 | M Lund | #85 |
| Cell phone charges | \$100.00 | | | | \$1.56 | M & L Lund | |
| Replace lost radios | \$100.00 | | | | \$1.56 | M Lund | |
| Contingency & Insurance Deductible | | | | | | | |
| | | \$1,250.00 | (\$1,250.00) | | | | |
| Total | \$20,200.38 | \$22,572.17 | (\$2,866.76) | | | | |
| | | | | | total | \$328.27 | |
| Revenue | | | | | | | |
| Catch-Alls | \$3,185.00 | \$3,188.34 | (\$3.34) | | | | |
| Ceyana Canoe Club | \$3,310.00 | \$3,870.00 | (\$560.00) | | | | |
| Athabasca River Voyageurs | \$3,510.00 | \$3,510.00 | \$0.00 | | | | |
| Red Rogues | \$3,167.50 | \$3,167.50 | \$0.00 | | | | |
| Smitties Seadogs | \$3,345.00 | \$3,445.00 | (\$100.00) | | | | |
| Rideau Rubaboos | \$3,345.00 | \$3,432.59 | (\$87.59) | | | | |
| Kirk Whipper | \$2,150.00 | \$2,150.00 | \$0.00 | | | | |
| Paddle Canada | | | | | | | |
| T shirt sales @ \$15 ea. | \$90.00 | \$100.00 | (\$10.00) | | | | |
| additional crew fees | | | \$0.00 | | | | |
| additional camp fees | \$5.00 | | \$5.00 | | | | |
| additional meal fees | \$15.00 | | \$15.00 | | | | |
| RV fees for campsites | | | \$0.00 | | | | |
| resale Sandwich Boards | | \$75.00 | (\$75.00) | | | | |
| Total | \$22,122.50 | \$22,938.43 | (\$815.93) | | | | |
| Net | \$1,922.12 | \$366.26 | | | \$30.03 | | |
| Net % of expenses | 8.69% | 1.60% | | | | | |

Pd to
M. Lund
VBS #85

| Murphy's Point | Prov. Park Camp Fees |
|----------------|----------------------|
| Deposit | \$120.92 |
| Refund | -\$56.96 |
| #1 | \$38.42 |
| #4 | \$38.42 |
| #3 | \$38.42 |
| #19 | \$38.42 |
| #34 | \$38.42 |
| #52 | \$38.42 |
| #2 | \$38.42 |
| #55 | \$48.31 |
| #63 | \$48.31 |
| #60 | \$48.31 |
| #57 | \$48.31 |
| #51 | does not show in MC |
| #17 | \$49.16 |
| Total | \$575.30 |

\$1,165.65

\$111.66

\$999.81

\$157.50

\$150.19

\$198.00

\$198.00

\$302.50

\$198.00

total

\$4,773.96

actual

\$4,773.96

\$0.00