

Budget vs Actuals

2017 CVBS Fort Edmonton Canoe Brigade
to Dec 19 2017

Items	Budget (2017Jan10)		Actuals		Donations	Comments	Chq.#
	Expense	Revenue	Expense	Revenue			
Paddler Fees for 5 days		\$ 11,500.00	\$ 500.00	\$ 11,006.00		2 refunds paid out	#25, & 26
Paddler Fees for Canada Day		\$ 3,600.00	\$ 90.00	\$ 885.00		1 refund paid out	#24
Paddler Fees for July 2 & 3		\$ 2,250.00		\$ 100.00			
2017 CVBS Seed Funds		\$ 500.00		\$ 500.00			
Canada 150 Community Found. Grant		\$ 14,130.00		\$ 14,130.00			
Administration							
2017 CVBS insurance through Paddle AB	\$ 750.00					paid by CVBS through participant member fees	
Registration	\$ 800.50					collected & deducted by Zone 4 before remitted	
Travel, phone, office, printing, etc.	\$ 250.00		\$ 294.10				#3, #22
Bank Interest				\$ 0.34			
Bnk Fees & Chq printing			\$ 32.00	\$ 20.00			
Camping							
Devon Campground	\$ 1,800.00	\$ 1,800.00			\$ 1,800.00	donated	
Devon Canoe Security	\$ 500.00		\$ 549.13				#7
Devon Porta Potties	\$ 400.00					not required	
Ft. Saskatchewan Camping facility invoice / grant	\$ 900.00	\$ 900.00	\$ 341.25	\$ 325.00		in kind: same rates as Devon - dontaed	#4
RV Parking						invoice never received	
Ft. Saskatchewan Porta Potties	\$ 400.00					not required, supplied by Fort Sask.	
Ft. Sask. Canoe Security	\$ 500.00		\$ 549.13				#7
Metis Crossing (Camping & Marquis(s))	\$ 2,250.00		\$ 1,680.00				#16
Metis & Victoria Settlement Porta Potties	\$ 500.00		\$ 630.00				#21
Meals							
Devon Jun. 30 supper	\$ 2,500.00		\$ 2,950.00			Supper & Breakfast all paddlers	#9
Devon Jul. 1 breakfast 5 day brigaders	\$ 800.00						
Devon Jul. 1 breakfast Cdn Day paddlers	\$ 640.00						
Ft. Saskatchewan Jul. 1 supper	\$ 2,500.00		\$ 3,225.00	\$ 700.00		refund for overpayment	#2, #13
Ft. Saskatchewan July 2 breakfast	\$ 600.00	\$ 600.00			\$ 600.00	donated	
Metis Crossing Jul. 2 supper	\$ 4,500.00		\$ 3,678.95	\$ 510.00			#20
Metis Crossing dance band	\$ 800.00		\$ 800.00				#15
Victoria Settlement Lunch	\$ 2,250.00		\$ 1,575.00				#20
Paddler Swag, Community Gifts,							
Bracelets, Decals, gifts	\$ 1,200.00						
Go Trekker Maps for each crew			\$ 368.01	\$ 150.00		map sales	#5
Wrist Bands TJM Promo			\$ 433.66				#6
Canoe Pennants / decals	\$ 1,000.00					paid by CVBS through participant member fees	
Arrival Ceremonies							
Edmonton House Brigade	\$ 900.00		\$ 900.00				#14
Shotgun rental Monroe Kinloch			\$ 168.00				#17
Pipers - all events	\$ 900.00		\$ 900.00				#12, #18
Devon							
Ft. Edmonton							
Ft. Saskatchewan							
Victoria Settlement			\$ 200.00			facility rental	#19
gift sashes for Community leaders			\$ 280.50			\$18.70 ea * 15	#22
other Brigade expenses							
Safety Boat - Canada Day	\$ 500.00						
Canada Day Bus Shuttle	\$ 1,000.00		\$ 83.80				#23
Fort Edmonton Admission Passes - 10%	\$ 1,791.00		\$ 460.40				#22
Aboriginal Youth Support	\$ 1,500.00						
Saffey Gear/1st Aid/Communications	\$ 500.00		\$ 240.78				#22
Volunteer Social, flag poles			\$ 89.78				#27
Metis Crossing - Tent Repair Donation			\$ 500.00				#28
Misc.???			\$ 17.80				
Contingency, Insurance Deductible	\$ 2,000.00					not required or provided by CVBS	
			\$ 21,537.29	\$ 28,326.34			
			\$ -	\$ -			
Totals	\$ 34,931.50	\$ 35,280.00	\$ 21,537.29	\$ 28,326.34			
Net	\$ -	\$ 348.50	\$ 6,789.05	\$ -			
			Expense	Revenue			

Canada 150	
Revenue cont & fees	\$ 13,574.34
Expenses catering	\$ 11,428.95
mat + supp	\$ 1,339.95
Venue rental	\$ 2,851.25
office supp	\$ 294.10
youth, misc, other	\$ 4,573.02
total exp net	\$ 20,487.27