

IslandView Rec Board 2021

Income Statement @ Dec 31/21

	Canada Day Event	Bocce Ball Event	Wing Night/Rider Game Event	Pancake Breakfast /Kitchen Sale	Total Event Related	Non-Event related	Oct-21	Nov-21	Dec-21	TOTAL
REVENUE										
Event Sales	\$2,058.00	\$4,276.00	\$2,299.50	\$600.00	\$9,233.50					\$9,233.50
IV Gear (clothing/tumblers/koozies)		\$195.00	\$411.00	\$380.00	\$986.00					\$986.00
50/50 Proceeds	\$1,140.50	\$490.00	\$508.50		\$2,139.00					\$2,139.00
Other Income(Event Recap / Kitchen Sale)		\$360.00		\$576.06	\$936.06					\$936.06
TOTAL REVENUE	\$3,198.50	\$5,321.00	\$3,219.00	\$1,556.06	\$13,294.56	\$0.00	\$ -	\$ -	\$ -	\$13,294.56
EXPENSES										
Purchases for Event	\$977.38	\$1,757.32	\$1,456.53		\$4,191.23					\$4,191.23
Operating expenses (Permits, Propane)		\$84.00	\$84.00		\$168.00					\$168.00
TOTAL EXPENSES	\$977.38	\$1,841.32	\$1,540.53	\$0.00	\$4,359.23	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.23
GROSS INCOME	\$2,221.12	\$3,479.68	\$1,678.47	\$1,556.06	\$8,935.33	\$0.00	\$0.00	\$ -	\$ -	\$8,935.33
OTHER:										
Other Income (Sarcan)							\$1,582.55			\$1,582.55
Other Income (grants)						\$2,815.99				\$2,815.99
Other Income (tips/donations)		\$38.00	\$108.00	\$3.00	\$149.00					\$149.00
TOTAL OTHER INCOME	\$0.00	\$38.00	\$108.00	\$3.00	\$149.00	\$2,815.99	\$1,582.55	\$0.00	\$0.00	\$4,547.54
GROSS INCOME (OTHER INCLUDED)	\$2,221.12	\$3,517.68	\$1,786.47	\$1,559.06	\$9,084.33	\$2,815.99	\$1,582.55	\$0.00	\$0.00	\$13,482.87
Other expenses					\$0.00					\$0.00
Bank Fees / Square Processing	\$7.78	\$11.44	\$2.76	\$5.41	\$27.39	\$2.91				\$30.30
General expenses (Condiments, popcorn supplies, wrap, forks, plates etc)					\$0.00	\$610.88				\$610.88
Various Event Expenses					\$0.00	\$484.81				\$484.81
Building / equipment Repairs & Maintenance*					\$0.00					\$0.00
Marketing / Promotions (Signage, event extras {bouncers} etc)					\$0.00					\$0.00
Community Expenses (Pickleball nets, water safety, kids camp, fireworks)					\$0.00	\$5,537.27				\$5,537.27
IV Gear expenses(clothing, tumblers, koozies etc)		\$0.00	\$0.00		\$0.00	\$250.40				\$250.40
Capital Expenditures						\$3,691.86				\$3,691.86
TOTAL OTHER EXPENSES	\$7.78	\$11.44	\$2.76	\$5.41	\$27.39	\$10,578.13	\$0.00	\$0.00	\$0.00	\$10,605.52
NET INCOME	\$2,213.34	\$3,506.24	\$1,783.71	\$1,553.65	\$9,056.94	-\$7,762.14	\$1,582.55	\$0.00	\$0.00	\$2,877.35

ISLAND VIEW REC BOARD EVENT EXPENSES VS REVENUE FOR 2021 YEAR

Expenses vs Revenues

Total Expenses

May 10, 2021	Flaman - Rings Infant Seat	\$254.19	E
May 10, 2021	Flaman - Basketball & nets	\$3,088.02	K
June 16, 2021	A1 Party Store - Gen Exp	\$32.97	
June 25, 2021	Wholesale Kids	\$69.07	
June 28, 2021	Lowe's - Capital Expenditure	\$603.84	J
June 30, 2021	Bulyea Groceries - Water	\$10.00	B
June 30, 2021	Big Bobs Meats - Sausage	\$490.00	
June 30, 2021	D's Place - Gift Cert Cda Day	\$100.00	
June 30, 2021	Costco - Gen Exp - Kid Camp	\$78.09	
June 30, 2021	Wholesale Club - Gen & Kids	\$161.13	
July 1, 2021	Dollarama - Kids Camp	\$191.09	G
July 1, 2021	Dollarama - Kids Camp	\$73.00	G
July 2, 2021	Wholesale - Cda, Gen & Kids	\$755.08	A
July 7, 2021	Walmart - Kids camp	\$115.40	G
July 7, 2021	Dollarama - Kids Camp	\$223.39	G
July 8, 2021	Mama Bears Den - Kids	\$37.74	G
July 11, 2021	Cassie Kiel - Water Safety	\$400.00	
July 13, 2021	Dollarama - Baskets Cda	\$48.16	D
July 13, 2021	Michaels - Gen Exp	\$44.92	
July 13, 2021	Costco - Gen Exp	\$18.86	
July 20, 2021	Diggers - Propane	\$113.78	B
July 20, 2021	Amazon - Community	\$217.76	E
July 22, 2021	SLGA - Permit Bocce	\$84.00	E
July 27, 2021	A1 Party Store - Various	\$138.75	E
July 28, 2021	Cdn Tire - Air Horns Bocce	\$38.84	B
July 28, 2021	Sobeys Liquor - Bocce	\$1,257.28	B
July 28, 2021	Dollarama - Bocce	\$73.94	D
July 28, 2021	Bulyea Groceries - Water	\$10.00	B
July 28, 2021	Costco - Tumblers & Various	\$95.08	D
July 29, 2021	Costco - Various Events - pop	\$12.77	D
July 29, 2021	Lifeguarddepot.com - Cmty	\$401.52	E
July 29, 2021	Wholesale - Gen.Event&Vario	\$357.63	E
July 30, 2021	Lumsden Market - Jam	\$24.00	I
July 30, 2021	Dollarama - Tape Measure	\$3.33	
July 30, 2021	Dollarama - Tape Measures	\$16.70	
July 30, 2021	Wholesale - Var & Gen	\$101.01	
July 30, 2021	Big Bobs Meats - Various	\$255.00	
August 9, 2021	Wholesale Blanks - Koozies	\$161.64	D
August 9, 2021	SLGA - Permit Wing	\$84.00	E
August 10, 2021	Costco - Tumblers	\$44.38	D
August 13, 2021	Walmart - Kids/community	\$155.03	
August 18, 2021	Sobeys Liquor - Wing	\$475.57	C
August 18, 2021	Centennial - Wings	\$825.00	C
August 20, 2021	Costco - Sauces	\$21.68	F
August 20, 2021	Wholesale - sauces	\$24.70	F
August 27, 2021	Amazon - Kids/community	\$99.74	H
August 29, 2021	Toys R Us - Community -	\$52.90	
August 29, 2021	Cdn Tire-Deck Boxes for Equip	\$447.53	
September 1, 2021	Costco - pancake mix	\$19.58	
September 3, 2021	Big Bobs Meats - Sausage	\$90.00	H
August 27, 2021	RVIV - Fireworks	\$2,492.35	
		<u>\$14,934.44</u>	

TOTAL OF ALL EXPENSES / PAYOUTS
\$14,934.44

Equipment/Special Purchases:

Ring for Infant Seats	\$254.19	
Flaman Sales - Basketball back	\$3,088.02	**basketball backstops & nets for new area by office
Lowe's	\$603.84	**Gas Griddle
Water Safety	\$400.00	**Lifeguard instructed classes
Amazon	\$217.76	**Pickleball Nets
LifeguardDepot.com	\$401.52	**New Buoys to mark safe swim area
Amazon	\$99.74	**Height adjustable basketball Sstem
Toys R Us	\$52.90	**Basketballs/Footballs
Canadian Tire	\$447.53	**Deckboxes for outdoor play equipment, raquets, basketballs etc
Resort Village of Island View	\$2,492.35	Fireworks
Total Special Purchases	\$8,057.85	

NET PROFIT CALCULATION

TOTAL REVENUES	\$17,842.10
LESS ALL PAYOUTS	\$14,934.44
LESS BANK/SQUARE FEES	\$30.30

NET OVERALL PROFIT \$2,877.36

Event Revenues:

Canada Day	Canteen Sales 50/50	\$3,198.50
	Clothing Sales	
Bocce Ball	Canteen Sales 50/50	\$5,359.00
	Bocce Registration	
	Clothing Sales	
Wing Night/Rider	Canteen Sales 50/50	\$3,327.00
	Clothing Sales	
Pancake Breakfast & Kitchen Item Sale	Canteen Sales	\$1,559.06
	Kitchen Item Sales	
	Clothing Sales	
Sarcan Deposits		\$1,582.55
Grant Revenues		\$2,815.99
TOTAL REVENUES		\$17,842.10

Deposits:

July 8/21	\$1,861.00	Canada Day Cash
July 5/21 (194.22)	\$197.00	Canada Day Square
July 8/21	\$1,140.50	Canada Day 50/50
Aug 5/21	\$3,753.00	Bocce Ball Cash
Aug 3/21 (744.56)	\$752.00	Bocce Ball Square
Aug 5/21	\$490.00	Bocce Ball 50/50
Jul-21	\$340.00	Etransfers Received *July 2021
Sept 10/21	\$1,723.50	Wing Night Cash
Aug 10/21	\$90.00	Square Clothing
Aug 23/21 (573.24)	\$576.00	Wing Night Square
Sept 10/21	\$616.50	Wing Night 50/50
Sept 10/21	\$90.00	Wing Night Clothing
Aug-21	\$231.00	Etransfers Received * Aug 2021
Sept 10/21	\$597.50	Pancake Breakfast Cash
Sept 7/21 (205.59)	\$209.00	Pancake Breakfast Square
Sept-21	\$147.56	Etransfers Received *Sept 2021
Sept 10/21	\$290.00	Pancake 1.V. Gear
Dec 29/21	\$90.00	Revenue - kids camp
Dec 29/21	\$225.00	Check for Sale of final items
	<u>\$13,419.56</u>	Total Event Deposits
Non Event Deposits		\$24.00 short (vs Revenues) due to cash payout
July 19/21	\$725.95	Sarcan
Oct 14/21	\$856.60	Sarcan
	<u>\$1,582.55</u>	Total Non Event Deposits
RVIV Deposit Transfers		
31-Dec-21	\$844.99	Water Safety Grant Repay
31-Dec-21	\$1,871.00	Community Grant Repay
	<u>\$2,815.99</u>	Total Other Deposits

\$17,818.10 Total Deposits **\$17,818.10 + \$24.00= \$17,842.10 short (vs Revenues) due to cash payout

Bank /Square charges & fees

June 30/21	\$3.00	Interac Fees - June
July 31/21	\$2.00	Interac Fees - July
July 5/19	\$2.78	Square Fees - Cda Day Event
August 29/21	\$4.00	Interac Fees - August
August 3/21	\$7.44	Square Fees - Bocce Ball Event
August 10/21	\$2.91	Square Fees - Clothing
August 23/21	\$2.76	Square Fees - Wing Night
September 7/21	\$3.41	Square Fees - Pancake Breakfast
September 11/21	\$2.00	Interac Fee - September
	<u>\$30.30</u>	Total Bank/Square Fees to Dec 31/21

December 31, 2020 Bank Balance Forward \$9,324.64

TOTAL EVENT REVENUES	\$17,842.10
LESS BANK FEES/SQUARE CHARGES	-\$30.30
LESS TOTAL EXPENSES / PAYOUTS	-\$14,934.44
TOTAL OVERALL NET PROFIT	\$2,877.36
ADD DEC 31, 2020 BANK BALANCE	\$9,324.64
TOTAL	\$12,202.00
ADD AP BALANCE OWING - CALVIN BECKER	\$3.20
	<u>\$12,205.20</u>

BANK BALANCE @ DECEMBER 31, 2021 \$12,205.20

\$0.00

ISLAND VIEW REC BOARD CANADA DAY EVENT 2021 - JULY 3RD

Item #	Item/Product	Item/description	Product ID	Opening Qty	Purchase price ea	Purchase Value	Selling Price ea	Profit per unit	Total Items Sold	Total Profit	Quantity on Hand	Event Sales \$
	Food	Pancake Breakfast LG	PBLG			\$0.00	\$6.00	\$6.00	244	\$1,464.00	0	\$1,464.00
	Food	Pancake Breakfast SM	PBSM			\$0.00	\$2.00	\$2.00	77	\$154.00	0	\$154.00
		50/50	50/50			\$2,281.00			0.5	\$1,140.50		
		Square Sales				\$197.00					\$0.00	
		CANTEEN SALES (slips not written)				\$0.00				\$440.00	\$0.00	\$440.00
TOTALS	INVENTORY ITEMS: 2			0								\$2,058.00

*Canteen Sales (Pop - Chips, Cotton Candy, Ice Cream etc. Do Not Have breakout slips~

CANADA DAY EVENT EXPENSES

ALL PAYOUTS UP TO EVENT DAY (CANADA DAY)

Item #	Date	Purchased From	Total Amt	Event/Description	Reimbursed To:
	JUNE 30/21	BIG BOBS MEATS	\$490.00	SAUSAGE	PD BY INTERAC
	JUNE 30/21	D'S PLACE	\$100.00	PRIZES FOR EVENTS	PD BY INTERAC
	JULY 2/21	WHOLESALE CLUB	\$339.22	POP/TANG/SYRUP/EGGS/BREAD/MILK ETC	Cara Flaman
	JULY 2/21	DOLLARAMA	\$48.16	BASKETS FOR CDA DAY WINNERS	Nancy Kaweski
TOTAL EVENT EXPENSES			\$977.38		

CANADA DAY EVENT SALES	\$2,058.00
LESS EVENT EXPENSES	-\$977.38
PLUS 50/50 SALES	\$1,140.50
PLUS IV GEAR SALES (CLOTHING, TUMBLERS, KOOZIES)	\$0.00
TOTAL NET PROFIT	\$2,221.12

TOTAL SALES = \$ 2,058.00 + 1140.50 = \$3,198.50

ISLAND VIEW REC BOARD
BOCCE BALL EVENT - AUG 3RD - SALES

Item #	Item/Product	Item/description	Product ID	Opening Qty	New Purchases	Purchase price ea	Current Purchase Value	Selling Price ea	Profit Per	Total Items Sold	Total Profit	TOTAL QTY @ END OF EVENT	Event Sales \$
	Beverages (Adult)	Coors Light	CL	0	72			\$5.00		72	\$0.00	0	\$360.00
	Beverages (Adult)	Molson Canadian	CDN	0	72			\$5.00		72	\$0.00	0	\$360.00
	Beverages (Adult)	Bud Light	BL	0	312			\$5.00		312	\$0.00	0	\$1,560.00
	Beverages (Adult)	Pilsner	PIL	0	48			\$5.00		48	\$0.00	0	\$240.00
	Beverages (Adult)	American Vintage	AV	0	24			\$6.00		24	\$0.00	0	\$144.00
	Beverages (Adult)	Okanagan/Mikes Variety	MO	0	54			\$6.00		54	\$0.00	0	\$324.00
	Food	French Toast Bkfst	FTBL	0	177			\$6.00	\$6.00	177	\$1,062.00	0	\$1,062.00
	Snacks										\$0.00	0	\$0.00
											\$0.00		\$0.00
		E-Transfers In (Misc Rev - Kid Camp, IV Gear)				195.00					\$195.00		
		50/50				980.00				0.50	\$490.00		
		COOKSHACK SALES				226.00					\$0.00		\$226.00
		Tips				38.00					\$0.00		
		Bocce Registration				360.00					\$360.00		
TOTALS	INVENTORY ITEMS: 8											\$4,276.00	

BOCCE BALL EVENT EXPENSES

ALL PAYOUTS UP TO EVENT DAY (BOCCE BALL)

Item #	Date	Purchased From	Total Amt	Event/Description	Reimbursed To:
	July 28, 2021	Canadian Tire	\$38.84	Air Horn	Malcolm & Lois Manz
	July 28, 2021	Sobey's Liquor	\$1,257.28	Liquor	Malcolm & Lois Manz
	July 28, 2021	Dollarma	\$7.94	Party Trophies, Smarties	Nancy Kaweski
	July 29, 2021	Wholesale Club. *	\$135.36	Eggs, milk, Bread	Cara Flaman
	July 20, 2021	SLGA	\$84.00	Permit	Cara Flaman
	July 30, 2021	TGP	\$24.00	Jam	Debbie Elliott (Paid Cash)
	July 13, 2021	Costco	\$18.86	Unknown	Interac fr Acct
	July 30, 2021	Dollarama	\$3.33	Tape Measure	Interac fr Acct
	July 30, 2021	Big Bob's	\$255.00	Sausage	Interac fr Acct
	July 30, 2021	Dollarama	\$16.71	Tape measures	Interac fr Acct
TOTAL EVENT EXPENSES			\$1,841.32		

BOCCE BALL EVENT SALES	\$4,276.00
LESS EVENT EXPENSES	-\$1,841.32
BOCCE BALL REGISTRATION	\$360.00
MISC REVENUE (KC & IV GEAR)	\$195.00
50/50 SALES	\$490.00
TOTAL NET PROFIT	\$3,479.68

TOTAL SALES = \$4276.00 + 360.00 + 195.00 + 490.00 = \$5321.00 + 38.00 TIPS = \$5,359.00

ISLAND VIEW REC BOARD

WING NIGHT / RIDER GAME EVENT - AUG 21ST - SALES

Item #	Item/Product	Item/description	Product ID	Opening Qty	New Purchases	Purchase price ea	Current Purchase Value	Selling Price ea	Total Items Sold	Total Profit	TOTAL QTY @ END OF EVENT	Event Sales \$
	Beverages (Adult)	Coors Light	CL	0	72			\$5.00	72	\$152.89	0	\$360.00
	Beverages (Adult)	Molson Canadian	CDN	0	24			\$5.00	24	\$104.76	0	\$120.00
	Beverages (Adult)	Bud Light	BL	0	48			\$5.00	48	\$257.84	0	\$240.00
	Beverages (Adult)	Pilsner	PIL	0	24			\$5.00	24	\$68.19	0	\$120.00
	Beverages (Adult)	Mikes Hard (variety pk)	MH	0	12			\$5.00	12	\$14.27	0	\$60.00
	Beverages (Adult)	Barely	MO	0	12			\$5.00	12	\$5.25	0	\$60.00
	Food	Breakfast	BKFST	0	177			\$6.00	177		0	\$1,060.00
		50/50 proceeds			0				\$508.50			
		50/50 donation fr winner			0				\$108.00			
		IV Gear			0				\$411.00			
		CANTEEN SALES			0							\$279.50
TOTALS	INVENTORY ITEMS: 7											\$2,299.50

WING NIGHT / RIDER GAME EVENT EXPENSES

Item #	Date	Purchased From	Total Amt	Event/Description	Reimbursed To:
	August 18, 2021	Sobeys Liquor	\$475.57	Liquor for Wing Night -Rider Game	Malcolm & Lois Manz
	August 18, 2021	Centennial	\$825.00	Chicken Wings	Malcolm & Lois Manz
	September 3, 2021	Big Bobs	\$90.00	Sausage	Nancy Kaweski
	September 1, 2021	Costco	\$19.58	Pancake Mix	Paid Interac fr Acct
	August 20, 2021	Costco	\$21.68	Sauces for wings	Calvin Becker
	August 20, 2021	Wholesale Club	\$24.70	Sauces for wings	Calvin Becker
	August 20, 2021	SLGA	\$84.00	Liquor Permit	Cara Flaman
TOTAL EVENT EXPENSES			\$1,540.53		

WING NIGHT SALES	\$2,299.50
LESS EVENT EXPENSES	-\$1,540.53
PLUS 50/50 SALES	\$508.50
PLUS IV GEAR REVENUE	\$411.00
TOTAL NET PROFIT	\$1,678.47

TOTAL SALES = \$2,299.50 + 508.50 + 411.00 + 108.00 50/50 DONATION = \$3,327.00

ISLAND VIEW REC BOARD

FINAL PANCAKE BREAKFAST - SEPTEMBER 4TH, 2021

Item #	Item/Product	Item/description	Product ID	Opening Qty	New Purchases	Purchase price ea	Current Purchase Value	Selling Price ea	Profit Per	Total Items Sold	Total Profit	TOTAL QTY @ END OF EVENT	Event Sales \$
	Food	Pancake Breakfast	FTBL		0		\$0.00	\$6.00	\$6.00	100	\$600.00	0	\$600.00
	Food	REMAINING FOOD SALES									\$0.00		\$576.06
	Clothing	Clothing Sales									\$380.00		
											\$0.00		
TOTALS	INVENTORY ITEMS: 3											\$1,176.06	

ALL PAYOUTS UP TO EVENT DAY (PANCAKE BREAKFAST - FINAL)

Item #	Date	Purchased From	Total Amt	Event/Description	Reimbursed To:
			\$0.00		
TOTAL EVENT EXPENSES			\$0.00		

PANCAKE BREAKFAST SALES	\$600.00
LESS EVENT EXPENSES	\$0.00
KITCHEN SALE	\$576.06
IV GEAR SALES	\$380.00
TOTAL NET PROFIT	\$1,556.06

TOTAL SALES = 600.00 + 576.06 + 380.00 + 3.00 TIP = \$1,559.06

NON EVENT SPECIFIC EXPENSES

Date	Purchased From	Total Amt	Event/Description	Reimbursed To:
JUNE 25/21	WHOLESALE CLUB	\$69.07	Kids Camp	PD BY INTERAC
JUNE 30/20	BULYEA GROCERY	\$10.00	WATER	Malcolm & Lois Manz
JUNE 30/21	COSTCO	\$78.09	FORKS, KNIFES, SPOONS/KIDS CAMP SNACKS	1 PD BY INTERAC
JUNE 30/21	WHOLESALE CLUB	\$161.13	KITCHEN ITEMS / CHECK PADS/KIDS CAMP	2 PD BY INTERAC
JULY 2/21	WHOLESALE CLUB	\$251.83	COFFEE/DISHSOAP/DISINFECTANT/BUTTER ETC	Cara Flaman
JULY 2/21	WHOLESALE CLUB	\$174.03	Kids Camp	Cara Flaman
JUNE 30/21	LESLIE WILKER	\$640.62	KIDS CAMP BUDGET	* PD BY ETRANSFER
JULY 13/21	MICHAEL'S CDA	\$44.92	FOR APRONS	PD BY INTERAC
JUNE 16/21	A1 PARTY STORE	\$32.97	50/50 TICKETS	PD BY INTERAC
JUNE 28/21	LOWE'S	\$603.84	GAS GRIDDLE	BLAIR WAGNER
JULY 20/21	DIGGERS	\$113.78	PROPANE	Malcolm & Lois Man
July 28, 2021	Costco	\$95.08	Tumblers & Pop	3 Nancy Kaweski
July 28, 2021	BULYEA GROCERY	\$10.00	WATER	Malcolm & Lois Man
July 29, 2021	LifeguardDepot.com	\$401.52	Water Safety	Cara Flaman
July 29, 2021	Wholesale Club	\$17.48	Plates	Cara Flaman
July 29, 2021	Wholesale Club	\$204.79	Ketchup, Mustard, Relish, Oil, Fries, Rings	Cara Flaman
July 27, 2021	A! Party Store	\$138.75	Candy Floss crystals, popcorn, 50/50 Tickets	Interac fr Acct
July 20, 2021	Amazon.ca	\$217.76	Pickleball nets	Cara Flaman
July 11, 2021	Cassie Kiel	\$400.00	Water Safety	Etsfr fr Acct
July 30, 2021	Wholesale Club	\$77.80	Peanut Butter, Cheese, Hot dogs, buns	Interac fr Acct
July 30, 2021	Wholesale Club	\$23.21	Paper containers	Interac fr Acct
August 10, 2021	Costco	\$44.38	Tumblers	Nancy Kaweski
August 9, 2021	Wholesale Blanks	\$161.64	Koozies	Nancy Kaweski
August 27, 2021	Amazon	\$99.74	Community Exp = Kids Basketball System	Nancy Kaweski
August 27, 2021	Flaman Sales	\$3,088.02	Basketball Backstop & Nets	Etsfr to RVIV
August 29, 2021	Toys R Us	\$52.90	Kids Camp Exp	Paid Interac fr Acct
August 13, 2021	Walmart	\$155.03	Kids Camp - Basketballs, pickleball , football etc	Paid Interac fr Acct
August 27, 2021	RVIV	\$2,492.35	Community Exp = Firework Portion	Etsfr to RVIV
May 10, 2021	Flaman Fitness	\$254.19	Rings & Infant Seat for Playgound Equip	Cara Flaman
August 29, 2021	Canadian Tire	\$447.53	Community Exp - Deck boxes for Basketball Ct	Paid Interac fr Acct
July 29, 2021	COSTCO	\$12.77	POP	Nancy Kaweski
		\$10,575.22	TOTAL NON-EVENT SPECIFIC EXPENSES	

1) \$46.37 + 31.72 2) \$60.32 + 100.81 3) \$44.38 + 50.70

*\$1,000 ETRANSFERED TO LESLIE WITH \$359.38 RETURNED (BY EFT) FROM LESLIE

General Expenses:

*	Bulyea Groceries	\$10.00	Water
*	Costco	\$46.37	Disposable cutlery
*	Wholesale Club	\$60.32	Kitchen items
*	Wholesale Club	\$251.83	Coffee, dish soap, sponges, syrup, ketchup, tang
*	Michael's	\$44.92	Vinyl for Aprons
*	A1 Party Store	\$32.97	Tickets for 50/50
	Wholesale Club	\$17.48	Plates
	Wholesale Club	\$23.21	Paper containers
	Bulyea Groceries	\$10.00	Water
	Diggers	\$113.78	Propane

\$610.88 TOTAL GENERAL EXPENSES

Community Expenses

	Leslie Wilker	\$640.62	Kids camp activities, snacks, outings
*	Costco	\$31.72	Welch's & Trail Mix snacks
*	Wholesale Club	\$100.81	Vinyl gloves, bags
*	Wholesale Club	\$174.03	Pop, Snacks, Water, Juice,
June 25, 2021	Wholesale Club	\$69.07	Kids Camp Exp
August 29, 2021	Toys R Us	\$52.90	Kids Camp Exp
August 13, 2021	Walmart	\$155.03	Kids Camp - Basketballs, pickleball , football etc
August 27, 2021	Amazon	\$99.74	Community Exp = Kids Basketball System
August 27, 2021	RVIV	\$2,492.35	Community Exp = Firework Portion
May 10, 2021	Flaman Fitness	\$254.19	Rings & Infant Seat for Playgound Equip
August 29, 2021	Canadian Tire	\$447.53	Community Exp - Deck boxes for Basketball Ct
July 29, 2021	LifeguardDepot.com	\$401.52	Water Safety
July 20, 2021	Amazon.ca	\$217.76	Pickleball nets
July 11, 2021	Cassie Kiel	\$400.00	Water Safety

\$5,537.27 TOTAL COMMUNITY EXPENSES

Equipment Expenses

*	Lowe's	\$603.84	Gas Griddle
August 27, 2021	Flaman Sales	\$3,088.02	Basketball Backstop & Nets

\$3,691.86 TOTAL CAPITAL EXPENDITURES

IV Gear Expenses:

2021-07-28	Costco	\$44.38	Tumblers
August 10, 2021	Costco	\$44.38	Tumblers
August 9, 2021	Wholesale Blanks	\$161.64	Koozies

\$250.40 TOTAL IV GEAR EXPENSES

Various Event Expenses:

Wholesale Club	\$204.79	Ketchup, Mustard, Relish, Oil, Fries, Rings
A! Party Store	\$138.75	Candy Floss crystals, popcorn, 50/50 Tickets
Wholesale Club	\$77.80	Peanut Butter, Cheese, Hot dogs, buns
Costco	\$50.70	Pop
Costco	\$12.77	Pop

\$484.81 TOTAL VARIOUS EVENT EXPENSES

TOTAL NON-EVENT SPECIFIC \$10,575.22
