

Queen Elizabeth Exhibition Community Association

Receipts	Programing	Rink	Operations
Operational Grants	1,200.00	1,810.70	2,300.00
Yough Grant	1,000.00		
Programming	3,310.00		
Advertising			
Water		3,849.59	
Memberships			
Total receipts	\$ 5,510.00	\$ 5,660.29	\$ 2,300.00
Disbursements			
Communications			581.37
Rink		3,765.77	
AGM			
Instructors	4,745.00		
Insurance	1,553.54		388.38
Professional Fees			500.00
Bank Fees			85.50
Block Party			100.00
Other			221.02
Total Disbursements	\$ 6,298.54	\$ 3,765.77	\$ 1,876.27
Excess of receipts over Dis	\$ (788.54)	\$ 1,894.52	\$ 423.73

Finacial
Queen Elizabeth Exhibition Community Association

June 01 2017- May 31, 2018

<u>Revenue</u>	2018	2017
<i>Annual Grant & Special Program Grants</i>		
Community Association Program Grant	1,200.00	1,200.00
Community Association Program Operating Grant	2,300.00	2,300.00
Community Association Annual Rink Operating Grant	1,810.70	759.96
Community Association Youth Program Grant	1,000.00	240.00
Saskatchewan Lotteries Community Grant	-	2,200.00
Community Services Rink Improvement Grant	-	7,500.00
<i>Program Registration Fees</i>	3,310.00	2,985.00
 <i>Other</i>		
Advertising		
Membership		210.00
Winterfest		755.00
City of Saskatoon (water reimbursement)	3,849.59	3,589.90
	Total revenue	
	\$ 13,470.29	\$ 21,739.86
 <u>Expenses</u>		
<i>Programs</i>		
Indoor Programs	4,745.00	3,320.00
 <i>Facilities</i>		
Rink	3,765.77	19,221.30
 <i>Operations</i>		
Accounting	500.00	330.00
Annual Return	-	70.02
Bank Charges	85.50	53.00
Insurance	1,941.92	2,199.00
Newsletter and Website (Communications)	581.37	36.57
Party in the park	-	2,266.75
Socials	100.00	463.06
Other	221.02	757.68
	Total Expenses	
	\$ 11,940.58	\$ 28,717.38
	Estimated Year-End Suplus (Deficit)	
	\$ 1,529.71	\$ (6,977.52)

BUDGET
Queen Elizabeth Exhibition Community Association

July 01 2017- June 30, 2018

Revenue

Annual Grant & Special Program Grants

Community Association Program Grant	1,200.00
Community Association Program Operating Grant	2,300.00
Community Association Annual Rink Operating Grant	1,000.00
Community Association Annual Rink Improvement Grant	

4,500.00

<i>Program Registration Fees</i>	3,000.00
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Other

Advertising	-
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3,000.00

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Total revenue

\$ 7,500.00

Expenses

Programs

Instructors	3,500.00
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3,500.00

Facilities

Rink	1,000.00
Queen Elizabeth rink improvement	

1,000.00

Operations

Accounting	400.00
Annual return	80.00
Communications	1,000.00
Bank Fees	90.00
Insurance	1,300.00
Social	500.00

3,370.00

Total Expenses

\$ 7,870.00

Estimated Year-End Suplus (Deficit)

\$ (370.00)