

2025 Canada Day PROPOSED Budget

Description	Revenue	Expense
Carryforward from 2024	9936.25	***approximate as not all invoices had been received
Contribution from Council	\$ 20,000.00	***Approved
Celebrate Canada Grant		*** applied for \$8000.00 rec'd in 2024
Sponsorships and Donations		**** \$6050.00 rec'd in 2024
Fireworks		\$ 10,176.00 ***Approved
Bouncy Castles , gaming trailer and dunk tank		\$ 5,000.00 ****Approved
Erick Traplin		\$ 1,200.00 *** Qouted 1100 +HST
Cake		\$ 1,000.00
Security via WRPS		\$ 500.00
Socan		\$ 60.00
St John Ambulance – 1 st Aid Station		\$ 500.00
Bands		\$ 5,000.00
Sound System		\$ 2,500.00
Entertainment - DJ/Emcee		\$ 1,000.00
Honorarium - Sunrise Ceremony		\$ 1,520.00 *** Approved
Honorarium - NH Concert Band		\$500.00
Advertising and promotion		\$ 1,200.00 spent 1300.00 in 2024
Volunteer appreciation - snacks and drinks		\$ 250.00
Volunteer T-shirts		\$ 600.00
Security		\$ 1,200.00
Amazon Purchase for kids activities/ misc i.e. lanyards		\$ 700.00
Generator		\$ 550.00
Electrical and Inspection		\$ 700.00
Top Shot Hockey		\$3,350.00
Totals:	\$ 29,936.25	\$ 37,506.00
***Currently in a shortfall		

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 03/31/2025

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-5800			Contributions Received - Canada Day				
					Beginning Balance		0.00
02	02/26/2025	060664	GLJL 2025 Canada Day in Wilmot Contribution		0.00	-20,000.00	-20,000.00
Period 02 Total					0.00	-20,000.00	
					Period Net		-20,000.00
					YTD Account Total		-20,000.00
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					0.00	-20,000.00	
					Report Net:		-20,000.00

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 12/31/2025

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-3900			Expenditures - Canada Day				
					Beginning Balance	0.00	
01	01/23/2025	060347	PURCH GRAND RIVER PARTY RENTALS INC, 32344725	CANADA DAY 2025-20% Pd. By Chq: 043478	897.79	0.00	897.79
Period 01 Total					897.79	0.00	
					Period Net		897.79
					YTD Account Total		897.79
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					897.79	0.00	
					Report Net:		897.79

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 12/31/2025

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 04-6622-2950			Fund Balance - Canada Day				
					Beginning Balance		0.00
01	01/01/2025	060561	GLJL		0.00	-9,936.25	-9,936.25
Period 01 Total					0.00	-9,936.25	
					Period Net		-9,936.25
					YTD Account Total		-9,936.25
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					0.00	-9,936.25	
					Report Net:		-9,936.25