

2025 Canada Day PROPOSED Budget

Description	Revenue	Expenses To Date Spent	Expense Projected
Carryforward from 2024	9936.25		
Contribution from Council	\$ 20,000.00		
Celebrate Canada Grant			
Sponsorships and Donations	\$ 2,350.00		
Fireworks		10176 \$	10,176.00
Bouncy Castles , gaming trailer and dunk tank		5000 \$	5,000.00
Erick Traplin		\$	1,200.00
Cake		\$	1,000.00 *** Approved - BUT may be sponsored by Councilor Martin
Security via WRPS		\$	1,087.97
Socan		60 \$	60.00 non negotiable
St John Ambulance – 1 st Aid Station			**Intention is to have aquatics staff cover
Baloon Twisters		595.3	\$661.05
Bands			\$4,124.50
Sound System		\$	2,500.00
Entertainment - DJ/Emcee		\$	-
Honorarium - Sunrise Ceremony		\$	1,520.00
Honorarium - NH Concert Band			\$500.00
Advertising and promotion		\$	1,500.00
Volunteer appreciation - snacks and drinks		\$	250.00
Volunteer T-shirts		\$	500.00
Security		\$	1,200.00
Amazon Purchase for kids activities/ misc i.e. lanyards		\$	500.00
Electrical and Inspection		700 \$	700.00
Top Shot Hockey		3350	\$3,350.00
Vab Stage 16x24 feet		\$	2,260.00
Totals:	\$ 32,286.25	\$ 12,404.95	\$ 38,089.52
***Currently in a shortfall of	-\$ 5,803.27		
			\$ 5,803.27

Township of Wilmot
General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 04/30/2025

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
04	04/01/2025	061059	CREC Rcpt: 1340952, Hillcrest Service Ltd.	2025 Canada Day Spon Deposit#: 24783	0.00	-250.00	-20,250.00
04	04/04/2025	061114	CREC Rcpt: 1343377, JOSSLIN INSURANCE	Canada Day 2025 Spon Deposit#: 24794	0.00	-250.00	-20,500.00
04	04/07/2025	061123	CREC Rcpt: 1343394, New Hamburg Home Hardware	2025 Canada Day Spon Deposit#: 24795	0.00	-250.00	-20,750.00
04	04/11/2025	061187	CREC Rcpt: 1345042, [REDACTED]	2025 Gold Sponsorshi Deposit#: 24819	0.00	-500.00	-21,250.00
04	04/11/2025	061196	CREC Rcpt: 1345306, [REDACTED]	Canada Day Bronze- H Deposit#: 24821	0.00	-200.00	-21,450.00
04	04/23/2025	061289	CREC Rcpt: 1346966, IRON BRIDGE FABRICATION	Canada Day 2025 Deposit#: 24848	0.00	-250.00	-21,700.00
04	04/23/2025	061289	CREC Rcpt: 1346967, NEW HAMBURG VET CLINIC	Canada Day 2025 Deposit#: 24848	0.00	-150.00	-21,850.00
04	04/23/2025	061293	CREC Rcpt: 1347362, NW ROOFING	Canada Day 2025 Deposit#: 24860	0.00	-500.00	-22,350.00
				Period 04 Total	0.00	-2,350.00	
					Period Net		-2,350.00
					YTD Account Total		-22,350.00
					Annual Budget		0.00
Report Summary							
					Balance Forward:		0.00
				Total Debits/Credits:	0.00	-22,350.00	
					Report Net:		-22,350.00

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: 04-6622-3900			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
03	03/12/2025	060829	PURCH CAPITAL PYROTECHNICS, 1318	CANADA DAY- FIREWORKS Pd. By Chq: 043692	2,544.00	0.00	3,441.79
03	03/12/2025	060829	PURCH TOP SHOT HOCKEY INC., 20250306-DEPOSIT 50%	CANADA DAY WILMOT-50 Pd. By Chq: 008456	1,462.80	0.00	4,904.59
03	03/26/2025	060987	PURCH GRAND RIVER PARTY RENTALS INC, 40302857	CANADA DAY 2025-BALL Pd. By Chq: 043756	595.30	0.00	5,499.89
				Period 03 Total	4,602.10	0.00	
					Period Net		4,602.10
04	04/09/2025	061167	PURCH [REDACTED] 20250404	REIMBURSE- 10 BURLAP Pd. By Chq: 043821	20.35	0.00	5,520.24
				Period 04 Total	20.35	0.00	
					Period Net		20.35
					YTD Account Total		5,520.24
					Annual Budget		0.00
					Report Summary		
					Balance Forward:		0.00
Total Debits/Credits:					5,520.24	0.00	
					Report Net:		5,520.24

Ledger Detail for Fiscal Year Ending DEC 31,2025 - Posting Date: 01/01/2025 To 04/30/2025

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