

## Canada Day Budget

<u>Description</u>	<u>Revenue</u>	<u>Expense</u>
Contribution from Council	\$ 25,000.00	
Fireworks		\$ 10,176.00
Bouncy Castles		\$ 3,659.89
Erick Traplin		\$ 1,119.36
Cake		\$ 734.74
Security via WRPS		\$ 413.99
Socan		\$ 58.14
St John Ambulance – 1 <sup>st</sup> Aid Station		\$ 400.00
Band - Glenwood Media		\$ 1,017.60
Sound System		\$ 2,014.85
Band - David Martin		\$ 200.00
Band - Joe Dunn		\$ 600.00
Band - Annette		
Grotentraast		\$ 400.00
Entertainment - DJ/Emcee		\$ 950.00
Dunk tank		\$ 693.90
Celebrate Canada Grant	\$ 8,000.00	
Honorarium - Sunrise Ceremony		\$ 300.00
Advertising and promotion - Banner		\$ 91.58
Advertising and Promotion - Sponsor signs		\$ 131.27
Advertising and Promotion - Tavistock Gazette thank you ad		\$ 401.95
Advertising and Promotion - Tavistock Gazette ad		\$ 178.08
Advertising and Promotion - Tavistock Gazette ad		\$ 178.08
Advertising and Promotion - Tavistock Gazette ad		\$ 300.19
Volunteer appreciation - snacks and drinks		\$ 65.66
Volunteer appreciation - snacks and drinks		\$ 86.87
Volunteer appreciation - snacks and drinks		\$ 61.01
Health First Dental		
Hygiene Sponsorship	\$ 150.00	
T-shirts		\$ 561.56
Honorarium - Concert Band		\$ 500.00
Security		\$ 1,106.01
Optimist Club of Wilmot	\$ 500.00	
Home Hardware	\$ 300.00	
Focus Computer	\$ 100.00	
No Frills	\$ 1,000.00	
Nith Valley Construction	\$ 250.00	
Private donation	\$ 100.00	
Wilmot Agricultural Society	\$ 300.00	

NH Optimist Club	\$ 1,000.00	
Bubble Solution for Kids		\$ 10.16
Crayons for kids		\$ 97.47
Amazon Purchase for kids activities		\$ 149.49
Amazon Purchase for kids activities		\$ 144.30
Amazon Purchase for lanyards		\$ 200.00
Generator		\$ 508.80
Electrical and Inspection		\$ 671.62
Mike Weber (Band)		\$ 750.00
NH Board of Trade	\$ 500.00	
17-Jun ODG	\$ 250.00	
18-Jun TLC	\$ 500.00	
21-Jun Sobey's	\$ 1,000.00	
3-Jul Wilmot Lions/Lioness	\$ 100.00	
Crow Shield Lodge -		
20-Aug additional honorarium		\$ 200.00
Totals:	\$ 39,050.00	\$ 29,132.57

waiting for invoice

**\*\*\*NOTE: Still waiting for outstanding invoices**

- Sobey's
- Amazon - order Lanyards and kids activities