

Treasurer's Report				<u>2009</u>	<u>2010</u>	<u>2010</u>	<i>Note 2010 YTD will be adjusted for the month of August as completed by the bookkeeper prior to the Sept. 8th. AGM. Oct., Nov. & Dec. will be estimates only.</i>	<u>2011</u>
				<u>Actuals</u>	<u>Approved</u>	<u>YTD Actuals</u>		<u>Proposed</u>
						As of July 31/10		(DRAFT)
Revenue								
City of Oshawa Tax Levy				\$ 143,100.00	\$ 143,100.00	-\$ 83,487.54		\$ 143,100.00
Summer Student Subsidy				\$ 2,850.00				\$ -
Sponsorship Funding				\$ -	\$ -			\$ -
				\$ 145,950.00	\$ 143,100.00	-\$ 83,487.54	\$ 59,612.46	\$ 143,100.00
Disbursements								
Salaries and benefits				\$ 35,136.61	\$ 40,000.00	-\$ 19,582.07	\$ 20,417.93	\$ 40,000.00
Stationery/supplies/photocopies				\$ 1,497.12	\$ 3,000.00	-\$ 1,625.70	\$ 1,374.30	\$ 2,500.00
Postage				\$ 223.89	\$ 300.00	-\$ 158.46	\$ 141.54	\$ 200.00
Telephone				\$ 1,893.31	\$ 2,000.00	-\$ 889.84	\$ 1,110.16	\$ 1,600.00
Miscellaneous				\$ 275.38	\$ 500.00	-\$ 213.52	\$ 286.48	\$ 450.00
Rent and occupancy costs				\$ 12,546.11	\$ 13,500.00	-\$ 7,345.13	\$ 6,154.87	\$ 13,500.00
Office/computer equipment				\$ 1,471.89	\$ 500.00	\$ -	\$ 500.00	\$ 250.00
Professional fees				\$ 2,922.00	\$ 3,500.00	-\$ 7,655.00	-\$ 4,155.00	\$ 3,300.00
Insurance				\$ 1,566.00	\$ 1,800.00	-\$ 1,566.00	\$ 234.00	\$ 1,500.00
Training/education/travel				\$ 553.24	\$ 500.00	\$ -	\$ 500.00	\$ 250.00
Memberships				\$ 282.00	\$ 200.00	-\$ 282.00	-\$ 82.00	\$ 300.00
Chairman's expense account				\$ 865.89	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
Board meeting expense				\$ 932.30	\$ 1,200.00	-\$ 913.38	\$ 286.62	\$ 1,500.00
				\$ 60,165.74	\$ 67,400.00	-\$ 40,231.10	\$ 27,168.90	\$ 65,750.00
Promotion								
Mixed media campaign				\$ 52,834.85	\$ 45,000.00	-\$ 7,238.00	\$ 37,762.00	\$ 30,000.00
Summer sidewalk sale				\$ 7,625.57	\$ 4,000.00	-\$ 1,905.16	\$ 2,094.84	\$ 5,000.00
Ambassador team				\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Buskerfest						-\$ 153.09		\$ 200.00
Oshawa Generals						-\$ 3,083.18		\$ 2,500.00
Festival				\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Christmas promotion				\$ 5,482.18	\$ 5,000.00	-\$ 2,770.00	\$ 2,230.00	\$ 5,000.00
Misc. advertising/marketing				\$ 1,107.72	\$ 2,000.00	-\$ 2,537.21	-\$ 537.21	\$ 3,000.00
UOIT/DC reception				\$ 3,675.42	\$ 2,000.00	-\$ 244.69	\$ 1,755.31	\$ 2,000.00
Autofest				\$ 11,784.40	\$ 12,000.00	-\$ 5,342.74	\$ 6,657.26	\$ 17,000.00
Communities with Brooms				\$ 5,899.97	\$ -	-\$ 229.70	-\$ 229.70	\$ 300.00
Website				\$ 1,689.97	\$ 2,000.00	-\$ 1,191.73	\$ 808.27	\$ 1,500.00
				\$ 90,100.08	\$ 77,500.00	-\$ 24,695.50	\$ 52,804.50	\$ 67,000.00
Membership Liason								
Newsletter				\$ 1,426.36	\$ 1,500.00	-\$ 2,267.29	-\$ 767.29	\$ 3,000.00
Annual General Meeting				\$ 1,175.80	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Property Tax Appeal				\$ 6,483.33	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -
Membership meetings/seminar				\$ 110.49	\$ 300.00	\$ -	\$ 300.00	\$ 250.00
				\$ 9,195.98	\$ 7,800.00	-\$ 2,267.29	\$ 5,532.71	\$ 5,250.00

