

First Manotick Group Committee
Actuals for 2011-2012

| | | |
|------------------------------------|------------------|-----------------|
| Beginning Balance as of Sept1 2012 | | 6,049.37 |
| Revenue | | |
| Registration | 11,105.00 | |
| Early Registration 2012 | 2,965.00 | |
| Apple Day | 2,939.52 | |
| Popcorn | 12,894.20 | |
| Sponsorship | 3,000.00 | |
| Donations | 1,000.00 | |
| Canoe Rental | 0.00 | |
| Area - All Section Activity Day | 290.00 | |
| All Section | 1,335.00 | |
| Bursary | 0.00 | |
| Compost | 0.00 | |
| Clothing Sale | 76.50 | |
| Miscellaneous (crest) | 0.00 | |
| Total Revenue: | 35,605.22 | |
| Expenses | | |
| Registration | 9,730.00 | |
| Early Registration 2012 | 1,395.00 | |
| Registration Support | 4,075.00 | |
| Section Support | 0.00 | |
| Area - All Section Activity Day | 290.00 | |
| Popcorn to Sections | 5,615.35 | |
| Popcorn to Council | 7,277.15 | |
| All Section | 1,063.69 | |
| Apple Day | 665.48 | |
| Training | 195.00 | |
| Set up D Colony | 0.00 | |
| Compost | 0.00 | |
| Necker Materials | 0.00 | |
| Equipment - Public Relation | 40.33 | |
| Equipment | 891.72 | |
| Equipment Repair | 359.04 | |
| BP Night | 0.00 | |
| Swim Up | 192.91 | |
| Web Domain Renewal | 0.00 | |
| Remembrance Day Wreath | 45.00 | |
| Awards & Recognition | 0.00 | |
| Bank Charges | 66.00 | |
| Miscellaneous | 356.60 | |
| Total Expenses: | 32,258.27 | |
| Book Balance | | 9,396.32 |

3,346.95