

CHARITY - DONATIONS INCOME & EXPENSES	2019/2020 BUDGETED INCOME	2019/2020 BUDGETED EXPENSE	2019/2020 BUDGET
Bingo	\$55,100.00		
Bingo - Rent		-\$14,400.00	
Bingo - Supplies & Advertising		-\$14,000.00	
BINGO	\$55,100.00	-\$28,400.00	\$26,700.00
Break Open Tickets	\$16,100.00		
B.O.T. - Rent		-\$1,000.00	
B.O.T. - Supplies		-\$6,500.00	
B.O.T.	\$16,100.00	-\$7,500.00	\$8,600.00
Loonie Progressive	\$11,100.00		
Loonie Progressive - Paid Out		-\$7,500.00	
Loonie Progressive - Supplies		-\$445.00	
LOONIE PROGRESSIVE	\$11,100.00	-\$7,945.00	\$3,155.00
50/50 - Classic Cruisers	\$1,100.00	-\$25.00	\$1,075.00
50/50 - Club Meetings	\$700.00	-\$25.00	\$675.00
50/50 - Jamboree	\$1,200.00	-\$25.00	\$1,175.00
Glass Turkey Draw	\$3,600.00	-\$1,000.00	\$2,600.00
50/50 & GLASS TURKEY	\$6,600.00	-\$1,075.00	\$5,525.00
Bank Service Charges - Charity		-\$400.00	-\$400.00
Donated Rentals		-\$18,000.00	-\$18,000.00
Donations - Committed		-\$24,530.00	-\$24,530.00
Donations - Uncommitted		-\$1,050.00	-\$1,050.00
Donations - In Memory			\$0.00
MISCELLANEOUS	\$0.00	-\$43,980.00	-\$43,980.00

\$88,900.00 -\$88,900.00

2019/2020 ACTUAL INCOME	2019/2020 ACTUAL EXPENSE	NET INCOME/ EXPENSE
\$24,701.72		\$24,701.72
	-\$8,800.00	-\$8,800.00
\$0.00	-\$6,095.56	-\$6,095.56
\$24,701.72	-\$14,895.56	\$9,806.16
\$9,805.00		\$9,805.00
	-\$2,000.00	-\$2,000.00
\$0.00	-\$2,060.04	-\$2,060.04
\$9,805.00	-\$4,060.04	\$5,744.96
\$5,098.00		\$5,098.00
	-\$3,314.40	-\$3,314.40
\$0.00	-\$461.06	-\$461.06
\$5,098.00	-\$3,775.46	\$1,322.54
	-\$15.00	-\$15.00
\$357.50	-\$15.00	\$342.50
\$429.00	-\$15.00	\$414.00
\$2,875.00	-\$547.26	\$2,327.74
\$3,661.50	-\$592.26	\$741.50
	-\$140.71	-\$140.71
	-\$6,925.00	-\$6,925.00
	-\$14,217.24	-\$14,217.24
	-\$2,309.25	-\$2,309.25
\$0.00	-\$200.00	-\$200.00
\$0.00	-\$23,792.20	-\$23,651.49

\$43,266.22 -\$47,115.52 **-\$3,849.30**

CHEO Breakfast (June 2019)	\$1,309.25
If income is low & expenses are high, club donates \$1,000.00	
If income is high & expenses are low, club donates the net amount	
*\$1309.25 includes \$55.00 from rib sales	

Alzheimer's Coffee Break	
Income	\$282.76
Added to Annual Donation	<u>\$217.24</u>
Total Donation	\$500.00