

Account Number / Name	2012 Budget	Description	YTD Actual	YTD Commitments	YTD Total	Balance
PACAC Fundraising		House Tour Ticket Sales	\$1710.00			
		Merchandise Sales	\$50.00			
		House Tour Ticket Sales	\$1820.00			
		Proceeds from House Tour to PHS	-\$3530.00			
		Mugs/Water Bottles Sale to PMA		\$322.50		
		House Tour Sponsorship	\$1000.00			
		Sponsorship - Transfer to Doors Open Account-	\$1000.00			
		Sale of Walking Tour Booklets	\$50.00			
			<u>\$100.00</u>	<u>\$322.50</u>	<u>\$422.50</u>	
City Contribution		PACAC Grant	\$10,000.00		\$10,000.00	
			<u>\$10,000.00</u>			
PACAC Reserve		Balance Forward	\$18,184.87			
		Interest Earned	\$157.00			
			<u>\$18,341.87</u>		<u>\$18,341.87</u>	
					<b>TOTAL REVENUE</b>	<b>\$28,764.37</b>
Advertising & Publicity	\$500.00					\$500.00
Postage	\$100.00					\$100.00
Doors Open	\$5,000.00	House Tour Sponsorship	(\$1000.00)			
		Trinity United Church Hall Rental	\$103.00			
		House Tour Postcards	\$407.04			
		House Tour Guidebooks	\$2,182.75			
		House Tour Banner	\$284.93			
		Postcard Delivery	\$671.39			
		Bags	\$54.95			
		House Tour Posters	\$8.95			

	Lecture - Andrew Elliott	\$200.00	
	House Tour Newspaper Ad	\$183.95	
	House Tour Supplies	\$27.15	
	House Tour Newspaper Ad	\$230.11	
	House Tour Supplies	\$7.11	
	House Tour Supplies	\$5.12	
	House Tour Supplies	\$8.72	
	Volunteer Lunch	\$271.49	
	Volunteer Lunch	\$50.83	
	Refreshments for Lecture	\$36.01	
	Refreshments for Lecture	\$250.00	
	Bus for House Tour	\$457.92	
	Registration Fee for 2013 Doors Open	\$1,526.40	
		<u>\$3,983.50</u>	<u>\$5,967.82</u>
			<u>-\$967.82</u>
Special Projects	Mugs	\$353.72	
	Jane's Walk (project not completed)	\$3,500.00	
	Plaques	\$2,807.56	
	Plaque Installation	\$465.00	
	Water Bottles	\$585.90	
	Heritage Week Banner	\$772.11	
	Green-Up Tree Project	\$955.36	
	Andrew Elliott Book Launch (proposed)	\$9,000.00	
	Martha Kidd Commemoration (proposed)	\$200.00	
		\$4,500.00	
		<u>\$3,626.28</u>	<u>\$23,139.65</u>
			<u>-\$4797.78</u>
Office Supplies	PACAC Letterhead/Re-branding	\$600.00	
		\$600.00	
			<u>-\$450.00</u>
Plaques	Plaques	\$1,424.75	
	Plaque Installation	\$213.70	
		<u>\$1,638.45</u>	<u>\$1,638.45</u>
			<u>\$361.55</u>

Photocopies	\$200.00		\$200.00
Memberships	\$250.00	CHO 2012 Membership	\$182.46
			<u>\$67.54</u>
Training	\$1,800.00	Doors Open Symposium	\$18.01
		Doors Open Symposium	\$18.01
			<u>\$36.02</u>
		<b>TOTAL EXPENSES</b>	<b>\$31449.48</b>

Total Revenue	\$28,764.37
Total Expenses	<u>\$31449.48</u>
<b>Balance</b>	<b>-\$2685.11</b>