

Account Number / Name	2013 Budget	Description	YTD Actual	YTD Commitments	YTD Total	Balance	
101 610 5347 - PACAC Fundraising		Auburn Walk Sponsorships	\$300.00				
		Heritage Week Sponsorships	\$1,200.00				
		Mug Sales	\$23.50				
		Walking Tour Booklet Sales	\$10.00				
		Doors Open Sponsorships	\$300.00				
		Auburn Walk Sponsorships - Transfer to Special Projects	(\$300.00)				
		Heritage Week Sponsorships - Transfer to Special Projects	(\$1,200.00)				
		Doors Open Sponsorships - Transfer to Doors Open	(\$300.00)				
		Walking Tour Booklet Sales	\$50.00				
		Water Bottle Sales	\$20.00				
		Walking Tour Booklet Sales	\$50.00				
			\$153.50			\$153.50	
101 610 5670 - City Contribution		PACAC Grant	\$10,200.00				
			\$10,200.00			\$10,200.00	
103 393 4715 - PACAC Reserve		Balance Forward	\$15,338.57				
			Interest Earned	\$88.00			
			\$15,426.57			\$15,426.57	
				TOTAL REVENUE	\$25,780.07		

Account Number / Name	2013 Budget	Description	YTD Actual	YTD Commitments	YTD Total	Balance
101 610 6410 - Advertising & Publicity	\$500.00					\$500.00
101 610 6430 - Postage	\$100.00					\$100.00
101 610 6520 - Doors Open	\$5,200.00	Trinity United Church Security Deposit	(\$50.00)			
		Doors Open Sponsorships	(\$300.00)			
		Doors Open 2013 Registration Fee	\$1,526.40			
		Rack Cards	\$177.06			
		Rack Cards Reprint	\$77.34			
		Supplies	\$30.60			
		Supplies	\$6.84			
		Refreshments for Media Launch	\$6.02			
		Cash for Volunteer Lunches	\$81.66			
		Storage Bins	\$8.31			
		Storage Bins	\$31.69			
		Refreshments for Volunteers	\$6.27			
		Balloons	\$122.11			
		Supplies	\$50.81			
		Supplies	\$60.91			
		Volunteer Lunches	\$317.49			
		Refreshments	\$42.78			
		Magic 96.7 Radio Ads	\$508.80			
		Newspaper Drop		\$407.04		
		Volunteer Pizza Party	\$286.11			
		Buses	\$1,026.00			
		Doors Open 2014 Registration Fee		\$1,526.40		
			\$4,017.20	\$1,933.44	\$5,950.64	(\$750.64)
101 610 6521 - Special Projects	\$15,426.57	Auburn Walk Sponsorships	(\$300.00)			
		Heritage Week Sponsorships	(\$1,200.00)			
		Auburn Brochures	\$305.28			
		Letterhead and Business Cards	\$457.92			
		Banner Design		\$101.76		
		Banner		\$955.36		
		Plaque Installations 2012		\$585.90		
		Green-Up Tree Project	\$4,500.00			
		Martha Kidd Commemoration		\$4,500.00		
		Plaques 2012 - additional order		\$1,424.75		
		Plaque Installations 2012 - additional order		\$213.70		
		Newsletter		\$1,500.00		
		Heritage Hunt and Heritage Week Ads	\$1,942.60			
			\$5,705.80	\$9,281.47	\$14,987.27	\$439.30

PACAC13-035 - Appendix A

101 610 7005 - Office Supplies	\$150.00	Joint APRAC Meeting Refreshments	\$49.04			
			<u>\$49.04</u>	\$49.04		\$100.96
101 610 7006 - Plaques	\$2,000.00	Plaques		\$1,500.00		
		Plaque Installation		<u>\$500.00</u>		
				\$2,000.00	\$2,000.00	\$0.00
101 610 7050 - Photocopies	\$200.00					\$200.00
101 610 8215 - Memberships	\$250.00	Community Heritage Ontario Membership	\$75.00			
			<u>\$75.00</u>	\$75.00		\$175.00
101 610 8220 - Training	\$1,800.00	Doors Open Symposium	\$36.29			
		Ontario Heritage Conference - Registration Fee	\$228.96			
		Ontario Heritage Conference - Travel/Accommodation:	\$557.13			
		Doors Open Symposium		\$36.29		
		Masonry Conservation Workshop		<u>\$875.00</u>		
			\$822.38	\$911.29	\$1,733.67	\$66.33

TOTAL EXPENSES \$24,795.62

Total Revenue \$25,780.07

Total Expenses \$24,795.62

Uncommitted Balance \$984.45