

<b>Ottawa Voyageurs Walking Club</b>							Page 1		
<b>Financial Statement &amp; Budget</b>									
<b>As at 18 Dec 2019</b>									
	<b>Dec 31/14</b>	<b>Dec 31/15</b>	<b>Dec 31/16</b>	<b>Dec 31/17</b>	<b>31-Dec-18</b>		<b>18-Dec-19</b>		
Bank Balance	\$ 4,418.38	\$2,438.89	\$ 4,558.18	\$ 5,239.25	\$ 5,318.97		\$ 7,209.99		
OVO	\$ 2,501.89	\$706.55	\$ 2,840.84	\$ 3,621.91	\$ 3,776.63		\$ 5,855.09		
OIWF	\$ 1,916.49	\$1,732.34	\$ 1,717.34	\$ 1,617.34	\$ 1,542.34		\$ 1,354.90		
								<b>DRAFT</b>	
<b>INCOME</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>Actual</b>	<b>BUDGET</b>	
Advertising	\$375.00	\$225.00	\$ 250.00	\$ 225.00	\$ 125.00	\$ 250.00	275.00	\$ -	
Bank Interest	\$0.06	\$0.06	\$ 0.05	\$ 0.07	\$ 0.07	\$ 0.06	0.06	\$ 0.06	
Bus Trip	\$0.00	\$4,680.00	\$ -	\$ 5,200.00	\$ -	\$ 5,500.00	4,140.00	\$ -	
Castor Committee (50/50)	\$78.00	\$443.00	\$ 97.00	\$ 349.13	\$ 124.50	\$ 150.00	108.50	\$ 120.00	
IVV Books	\$294.00	\$485.25	\$ 321.00	\$ 245.00	\$ 259.00	\$ 200.00	145.00	\$ 150.00	
Event Walk Revenue	\$1,164.00	\$1,177.00	\$ 1,088.00	\$ 1,134.00	\$ 1,161.00	\$ 1,100.00	1,067.00	\$ 1,100.00	
Memberships	\$1,650.00	\$1,780.00	\$ 1,320.00	\$ 1,288.00	\$ 1,188.00	\$ 1,200.00	1,260.00	\$ 1,200.00	
Misc Revenue	\$0.00	\$6.00	\$ 1,595.25	\$ 1,657.81	\$ -	\$ 500.00	574.00	\$ 500.00	
More Days Walk	\$180.00	\$184.00	\$ 144.00	\$ 62.30	\$ 84.53	\$ 75.00	120.80	\$ 75.00	
OVO Supply sales	\$2.00	\$0.00	\$ 60.00	\$ 84.00	\$ 104.00	\$ 75.00	-	\$ 50.00	
Petrie Island (food)	\$129.00	\$136.00	\$ 190.00	\$ 172.00	\$ 156.00	\$ 170.00	120.00	\$ 150.00	
Sponsorship (Walk)	\$60.00	\$100.00	\$ 290.00	\$ 250.00	\$ 250.00	\$ 165.00	165.00	\$ 205.00	
VM Medals	\$0.00		\$ -	\$ -	\$ -	\$ -	-	\$ -	
PT Credits	\$1,301.00	\$1,302.00	\$ 1,119.00	\$ 916.00	\$ 1,160.00	\$ 1,000.00	1,123.00	\$ 1,000.00	
<b>Total Income</b>	<b>\$5,233.06</b>	<b>\$10,518.31</b>	<b>\$ 6,474.30</b>	<b>\$ 11,583.31</b>	<b>\$ 4,612.10</b>	<b>\$ 10,385.06</b>	<b>\$ 9,098.36</b>	<b>\$ 4,550.06</b>	
<b>EXPENSES</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>Actual</b>	<b>BUDGET</b>	
Bank Charges	\$7.50	\$14.50	\$ 11.50	\$ 13.00	\$ 6.50	\$ 10.00	9.50	\$ 10.00	
Bus Trip	\$0.00	\$4,852.91	\$ -	\$ 5,241.78	\$ -	\$ 5,500.00	4,403.11	\$ -	
Castor Committee	\$45.42	\$59.70	\$ 111.47	\$ 98.00	\$ 61.75	\$ 75.00	-	\$ 75.00	
CVF Insurance	\$330.00	\$330.00	\$ 350.00	\$ 350.00	\$ 340.00	\$ 350.00	300.00	\$ 300.00	
CVF Membership	\$374.00	\$442.00	\$ 335.00	\$ 458.00	\$ 347.00	\$ 350.00	402.00	\$ 402.00	
CVF Sanction Fees	\$1,800.00	\$1,810.00	\$ 1,780.00	\$ 1,810.00	\$ 1,665.00	\$ 1,700.00	1,520.00	\$ 1,520.00	
Donations	\$44.00	\$50.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	
IVV Books	\$231.00	\$490.00	\$ 147.00	\$ 595.00	\$ 140.00	\$ 100.00	100.00	\$ 100.00	
Mail Box Rental	\$169.50	\$176.28	\$ 176.28	\$ 183.06	\$ 187.58	\$ 190.00	190.97	\$ 195.00	
Meeting Room Rental	\$300.00	\$300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	300.00	\$ 300.00	
Meetings CVF	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Meetings WVAOnt.	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Misc Expense	\$30.56	\$282.24	\$ 38.07	\$ 8.45	\$ 55.84	\$ 30.00	70.14	\$ 50.00	
More Days Walk	\$168.20	\$148.45	\$ 36.05	\$ 40.94	\$ 73.23	\$ 70.00	90.30	\$ 75.00	
OVO AGM	\$403.93	\$296.95	\$ 278.92	\$ 290.00	\$ 225.00	\$ 250.00	200.00	\$ 200.00	
OVO Print/Copy	\$650.88	\$664.44	\$ 661.05	\$ 153.15	\$ 821.93	\$ 625.00	488.16	\$ 500.00	
Petrie Island (Food)	\$108.32	\$132.16	\$ 111.44	\$ 97.23	\$ 77.60	\$ 100.00	68.93	\$ 100.00	
Postage	\$5.60	\$54.47	\$ 93.96	\$ 35.05	\$ 46.99	\$ 50.00	37.77	\$ 50.00	
Publicity	\$56.40	\$0.00	\$ -	\$ 710.52	\$ 43.81	\$ 45.00	-	\$ 25.00	
Special Awards	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Supplies	\$0.00	\$0.00	\$ 17.46	\$ 13.20	\$ -	\$ 20.00	-	\$ -	
VM Medals	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Volunteer Day	\$252.50	\$541.50	\$ 219.00	\$ 313.25	\$ 272.50	\$ 300.00	584.19	\$ 350.00	
Walk Refreshments	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	
Web-site	\$0.00	\$62.36	\$ 128.66	\$ 180.03	\$ 64.19	\$ 120.00	56.50	\$ 75.00	
<b>Total Expenses</b>	<b>\$4,977.81</b>	<b>\$10,707.96</b>	<b>\$ 4,795.86</b>	<b>\$ 10,890.66</b>	<b>\$ 4,728.92</b>	<b>\$ 10,185.00</b>	<b>\$ 8,821.57</b>	<b>\$ 4,327.00</b>	
<b>Net Income (Loss)</b>	<b>\$ 255.25</b>	<b>\$ (189.65)</b>	<b>\$ 1,678.44</b>	<b>\$ 692.65</b>	<b>\$ (116.82)</b>	<b>\$ 200.06</b>	<b>\$ 276.79</b>	<b>\$ 223.06</b>	
Operating Income (Loss) net of GICs cashed			\$ 625.58	\$ (465.16)					