Ottawa Voyageurs Walking Club - Financial Statement						Page 2
As at 31 Dec 2021						
	Dec 31/16	Dec 31/17	Dec 31/18	31-Dec-19	31-Dec-20	31-Dec-21
Bank Bal	$4,558.18	$5,239.25	$ 5,318.97	$ 7,696.00	$ 6,731.89	$ 9,215.49
OVO	**$2,840.84**	**$3,621.91**	**$ 3,776.63**	**$ 6,291.10**		
OIWF	$1,717.34	$1,617.34	$ 1,542.34	$ 1,404.90		
Petty Cash Custodians	$ 310.00	$ 250.00	$ 250.00	$ 200.00	$ 75.00	$ 75.00
Closing Inventory *			$ 1,165.00	$ 842.00	$ 842.00	$ 842.00
PT REVENUES	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
PT 195 Beacon Hill	$ 163.00	$ 127.00	$ 185.00	$ 229.00	$ 289.00	$ 308.00
PT 233 Blackburn Hamlet	$ 114.00	$ 119.00	$ 140.00	$ 100.00	$ 163.00	$ 243.00
PT 277 Tribute to the CAF	$ 68.00	$ 53.00	$ 67.00	$ 84.00	$ 132.00	$ 140.00
PT 152 Orleans Chapel Hill	$ 78.00	$ 84.00	$ 149.00	$ 136.00	$ 178.00	$ 285.00
PT 018 Convent Glen South	$ 139.00	$ 111.00	$ 154.00	$ 157.00	$ 258.00	$ 223.00
PT 281 Alta Vista - Lighthouse	$ 55.00	$ 16.00	$ 81.00	$ 53.00	$ 137.00	$ 183.00
PT 268 Downtown Ottawa	$ 107.00	$ 85.00	$ 184.00	$ 139.00	$ 239.00	$ 297.00
PT 273 RA Centre	$ 68.00	$ 52.00	$ 36.00	closed	closed	closed
PT 050 Fallingbrook	$ 156.00	$ 109.00	$ 64.00	$ 36.00	$ 84.00	$ 105.00
PT 213 Convent Glen North	$ 78.00	$ 42.00	$ 24.00	$ 68.00	$ 177.00	$ 217.00
PT 355R NCR Cycle	$ 45.00	$ 90.00	$ 64.00	$ 132.00	$ 144.00	$ 116.00
PT 356 Greely Walk	$ 34.00	$ 28.00	$ 12.00	closed	closed	closed
Total	**$1,119.00**	**$ 916.00**	**$ 1,160.00**	**$ 1,134.00**	**$ 1,801.00**	**$ 2,117.00**
EVENT REVENUES	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**
Snowshoe / Walk	$ -	$ 44.00	$ 26.00	$ 83.00	n/a	$ -
Welcome to Winterlude	$ 62.00	$ 76.00	$ 54.00	$ 16.00	$ 44.00	$ -
AGM Walk	$ 15.00	$ 14.00	$ 33.00	$ 4.00	$ 27.00	$ 57.00
World Walking Day	$ -	$ -	$ 58.00	$ -	cancelled	$ -
Move Your Feet Charity Walk	$ -	$ -	$ -	$ -	cancelled	$ -
Tulip Festival Sat	$ 106.00	$ 98.00	$ 70.00	$ 102.00	cancelled	$ -
Tulip Festival Sun	$ 78.00	$ 59.00	$ 74.00	$ 60.00	cancelled	$ -
Tulip Festival Mon	$ 83.00	$ 84.00	$ 61.00	$ 82.00	cancelled	$ -
Discover East ON or West QC	$ 38.00	$ 42.00	$ 27.00	$ 42.00	cancelled	$ -
Blackburn Hamlet	$ -	$ -	$ 39.00	$ -	n/a	$ -
Orleans	$ 52.00	$ 52.00	n/a	$ 58.00	n/a	$ -
French & Indigenous Heritage	$ 56.00	$ 78.00	$ 78.00	$ 92.00	cancelled	$ -
South Keys	$ -	$ -	$ -	$ 45.00	cancelled	$ 55.00
A Tale of Two Cemeteries	$ -	$ -	$ 64.00	n/a	$ 71.00	$ -
Cyrville/Carson Grove	$ 54.00	$ 48.00	n/a	n/a	n/a	$ 55.00
Canada Day	$ 90.00	$ 46.00	$ 60.00	$ 95.00	cancelled	$ -
Rideau River / Riverside Ramble	$ 64.00	$ 32.00	$ 62.00	n/a	n/a	$ -
Lowertown and Sandy Hill	$ -	$ -	$ 38.00	$ -	$ -	$ -
New Edinburgh/Rockcliffe	$ 56.00	$ 49.00	n/a	$ 64.00	cancelled	$ -
Petrie Island	$ 94.00	$ 76.00	$ 64.00	$ 60.00	cancelled	$ -
Beacon Hill / Rothwell Heights	$ 54.00	$ 40.00	$ 52.00	$ 63.00	$ -	$ -
OVO Annual Walk	$ 60.00	$ 52.00	$ 74.00	$ 70.00	cancelled	$ -
Cumberland	$ 36.00	$ 46.00	n/a	n/a	n/a	$ -
NCC Fall Festival	$ 38.00	$ 58.00	$ 48.00	$ 98.00	cancelled	$ -
Pleasant Park/Heron Park	$ -	$ -	$ -	$ 84.00	cancelled	$ 55.00
Gravitate to Greely	$ -	$ -	$ 56.00	n/a	n/a	$ -
Volunteer Walk	$ -	$ 14.00	$ -	$ 12.00	$ -	$ -
Brewer Park						$ 42.00
Christmas Lights	$ 52.00	$ 260.00	$ 123.00	$ 48.00	cancelled	$ 56.00
Total	**$1,088.00**	**$1,268.00**	**$ 1,161.00**	**$ 1,178.00**	**$ 142.00**	**$ 320.00**

* **INVENTORY DETAILS:**	**IVV Books**	**Pins**	**Shirts**	**Sashes**	**Wallets**	
Quantity	41	4	13	10	30	**Inventory**
x cost	$5	$3	$25	$15	$5	**Total**
Total Value	$205	$12	$325	$150	$150	$842