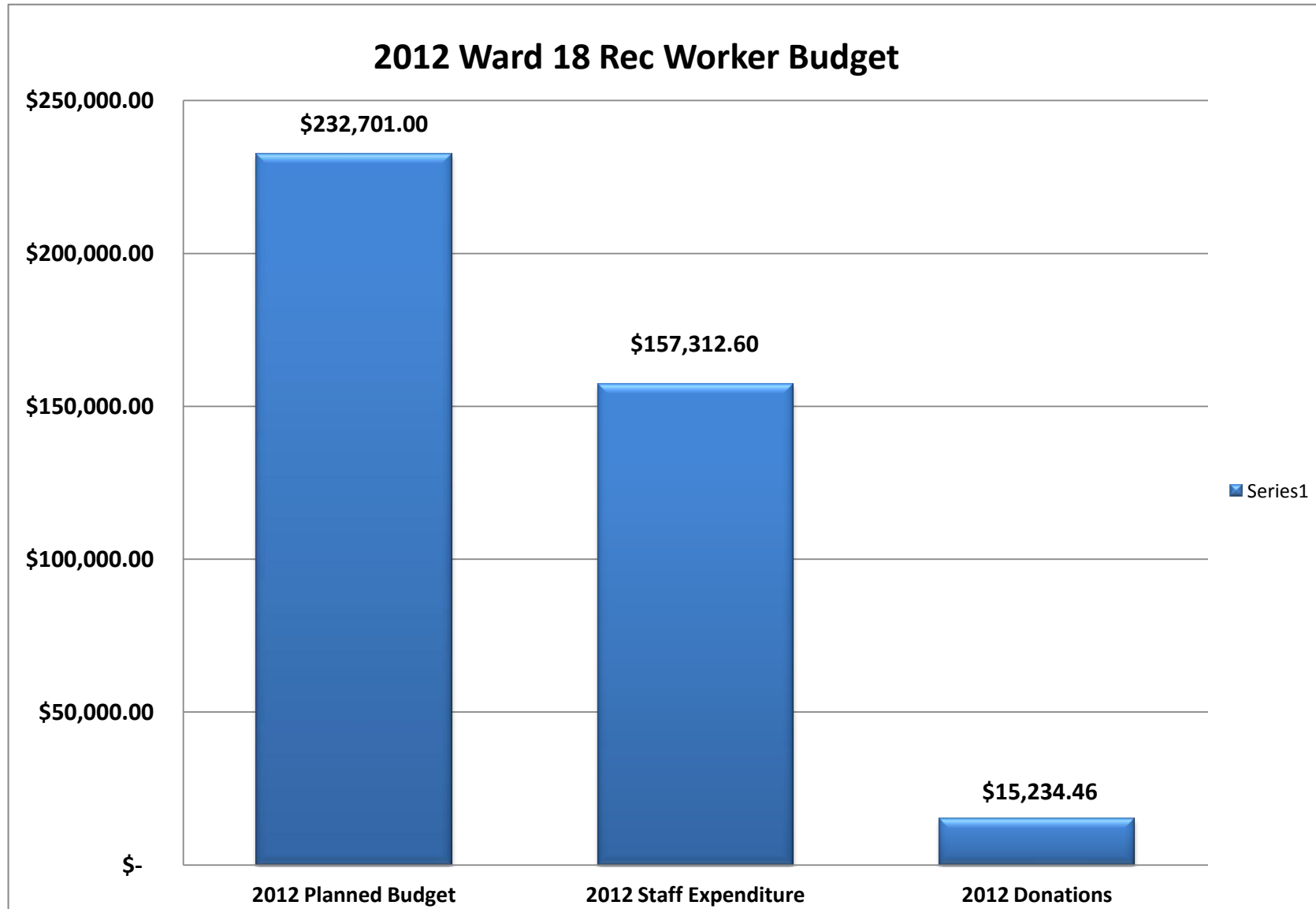


2012 WARD 18 Budget

2012 Planned Budget	\$	232,701.00
2012 Staff Expenditure	\$	157,312.60
2012 Donations	\$	15,234.46



Staff Expenditure				
PP Week	DG	Wallace/ Campbell	MacGregor	Donations Received
Dec 19 - Dec 25	\$ 6,386.41	\$ 3,306.32		
Dec 26 - Jan 1	\$ 6,298.63	\$ 4,960.10		
Jan 2 - Jan 8	\$ 7,120.62	\$ 4,958.89		\$ 8,471.05
Jan 9 - Jan 15	\$ 6,757.11	\$ 4,460.81		
Jan 16 - Jan 22	\$ 5,875.00	\$ 4,577.19		
Jan 23 - Jan 29	\$ 6,113.10	\$ 4,790.47		
Jan 30 - Feb 5	\$ 5,952.49	\$ 4,994.02		
Feb 6 - Feb 12	\$ 6,086.30	\$ 4,503.68		\$ 4,855.89
Feb 13 - Feb 19	\$ 5,242.78	\$ 4,379.04		
Feb 20 - Feb 26	\$ 6,700.54	\$ 4,478.49		
Feb 27 - Mar 4	\$ 4,865.25	\$ 942.11		
Mar 5 - Mar 11	\$ 4,872.64	\$ 181.88		\$ 486.25
Mar 12 - Mar 18	\$ 3,341.67			
Mar 19 - Mar 25	\$ 2,776.58			
Staff Expenditure	\$ 78,389.12	\$ 46,533.00	\$ -	\$ 13,813.19
Winter Total:	\$ 124,922.12			
Ward 18 Total:	\$ 124,922.12			

Staff Expenditure				
PP Week	DG	Wallace/ Campbell	MacGregor	Donations Received
Mar 19 - Mar 25	\$ 2,776.58			
Mar 26 - Apr 1	\$ 3,174.39			
Apr 2 - Apr 8	\$ 2,969.08			
Apr 9 - Apr 15	\$ 2,969.08			
Apr 16 - Apr 22	\$ 2,616.26			\$ 1,161.27
Apr 23 - Apr 29	\$ 2,993.69			
Apr 30 - May 6	\$ 3,343.72			\$ 260.00
May 7 - May 13	\$ 3,626.46			
May 14 - May 20	\$ 3,963.49			
May 21 - May 27	\$ 3,957.73			
May 28 - Jun 3				
Jun 4 - Jun 10				
Jun 11 - Jun 17				
Jun 18 - Jun 24				
Staff Expenditure	\$ 32,390.48	\$ -	\$ -	\$ 1,421.27
Spring Total:	\$ 32,390.48			
Ward 18 Total:	\$ 157,312.60			

Staff Expenditure				
PP Week	DG	Wallace/ Campbell	MacGregor	Donations Received
Jun 25 - Jul 1				
Jul 2 - Jul 8				
Jul 9 - Jul 15				
Jul 16 - Jul 22				
Jul 23 - Jul 29				
Jul 30 - Aug 5				
Aug 6 - Aug 12				
Aug 13 - Aug 19				
Aug 20 - Aug 26				
Aug 27 - Sep 2				
Sep 3 - Sep 9				
Sep 10 - Sep 16				
Sep 17 - Sep 23				
Sep 24 - Sep 30				
Staff Expenditure	\$ -	\$ -	\$ -	\$ -
Summer Total:	\$ -			
Ward 18 Total:	\$ 157,312.60			

Staff Expenditure				
PP Week	DG	Wallace/ Campbell	MacGregor	Donations Received
Oct 1 - Oct 7				
Oct 8 - Oct 14				
Oct 15 - Oct 21				
Oct 22 - Oct 28				
Oct 29 - Nov 4				
Nov 5 - Nov 11				
Nov 12 - Nov 18				
Nov 19 - Nov 25				
Nov 26 - Dec 2				
Dec 3 - Dec 9				
Dec 10 - Dec 16				
Dec 17 - Dec 23				
Staff Expenditure	\$ -	\$ -	\$ -	\$ -
Fall Total:	\$ -			
Ward 18 Total:	\$ 157,312.60			