

2012 (fiscal year: Jan 1 to Dec 31)

Total transfers to city from celos Jan to aug 5th celos	\$20,275.76
Total Campfires from Jan -august	\$3,246.95
Rothburg donation	\$900.37
Pizza Day Cheques to the city	\$885.00
Cash deposit Aug 6 onwards	\$9,156.71
	\$34,464.79

2011 (fiscal year: Jan 1 to Dec.31)

Total transfers to city from celos August to Dec 2011	\$21,599.56
Total Campfires from May 2011-Dec	\$3,112.05
Pizza Day Cheques to the city from May onward	\$744.00
	\$25,455.61

CELOS/

City

Dufferin, Wallace,

Campbell, MacGregor

income and expenses:

highlights

2006 Park user donation revenue (\$149,615) note: brackets denote income

Park comm. development contracts \$45,507

Program supplies (incl. groceries) \$79,880

City – casual staff pay \$184,856 (Approved budget: unknown)

2007 Park user donation revenue (\$194,999)

Park comm. development contracts \$93,172

Program supplies (incl. groceries) \$96,484

City – casual staff pay \$194,697 (Approved budget: unknown)

2008 Park user donation revenue (\$240,925)

Park comm. development contracts \$91,543

Computer/internet \$2, 282

Program supplies (incl. groceries) \$119,442

City – casual staff pay \$236,402 (Approved budget: unknown)

2009 (strike) Park user donation revenue (\$190,713)

Park comm. development contracts \$49,338

Computer/internet \$1,508

Program supplies (incl. groceries) \$89,933

City – casual staff pay \$222,305 (budget was \$231,135: Glen S.)

2010 Park user donation revenue (\$241,883)

Park comm. development contracts \$95,957

Computer/internet \$1,429

Program supplies (incl. groceries) \$94,040

City – casual staff pay \$218,724 (budget was \$235,737: Glen S.)

2011 Park user donation revenue (\$217,886)

Park comm. development contracts \$71,899

Computer/internet \$1,738

Program supplies (incl. groceries) \$103,907

City – casual staff pay \$299,722 (budget was \$241,061: Glen S.)

Note: Park user donations paid all costs on this list except for casual staff pay