

Saskatchewan Naval Monument Financial Report (Final)

INCOME

VAC CWMP Reimbursement	\$11142.50	
Govt of Saskatchewan	\$ 2500.00	
City of Regina (via WCA)	\$ 2500.00	
City of Weyburn	\$ 250.00	
<i><u>Sub-total</u></i>	<u>\$16392.50</u>	\$16392.50
Private individual donations	<u>\$9040.82</u>	\$ 9040.82
Bushwakker Pub Steak Night Fund Raiser	\$3077.85	
Royal Canadian Legion	\$1000.00	
RCMP Saskatchewan General Mess	\$ 500.00	
Knight Archer Insurance Ltd	\$1000.00	
HMCS Regina	\$1000.00	
<i><u>Sub-total</u></i>	<u>\$6577.85</u>	\$ 6577.85
<u>Grand total income</u>		<u>\$32011.17</u>

EXPENDITURES

The Bushwakker Brew Pub	\$ 1362.45	
BBK Engineering Ltd	\$ 319.50	
SGL Landscaping	\$ 6142.50	
Wascana Centre Authority	\$ 440.00	
Remco Memorials Ltd	\$22600.00	
Dedication Ceremony Reception	\$ 309.90	
<i><u>Sub-total</u></i>	<u>\$31174.35</u>	\$31174.35
<u>Grand total expenditures</u>		<u>\$31174.35</u>

RECONCILIATION

Total income:	\$32011.17
Total expenditures:	- \$31174.35
<u>Balance:</u>	<u>\$ 836.82</u>

All future contributions to the Saskatchewan Naval Monument will be placed in a Legacy Fund for the ongoing maintenance of the monument.

Steve Smedley,

Secretary,

The Friends of the Navy.