

**Crystal Lake Playground Equipment Project
Financial Report at Project Completion of July 31, 2020**

Revenue: Cash

Golf Tournament Fundraiser -July/2019		\$	4,320.00
Christmas at Crystal Lake Fundraiser- Nov/19		\$	2,960.00
Corporate and Cash Donations		\$	8,849.49
Shawn Patenaude Law	\$	5,000.00	
Cherewyk Backhoe	\$	1,000.00	
Parkland Septic	\$	500.00	
Norquay Pharmacy	\$	500.00	
Whistle Stop Restaurant	\$	500.00	
K. Danielson Plumbing	\$	200.00	
Preeceville Funeral Service	\$	200.00	
Rawhides	\$	200.00	
Anonymous & Miscellaneous	\$	749.49	
Bottle Drive to July 27/20		\$	3,618.43
Dedicated Project Donations to RM		\$	2,090.00
Roy Anderson Concerts		\$	878.00
Hamlet Reserve		\$	40,000.00
Bank Interest		\$	23.80
Total Cash Revenue		\$	62,739.72

Revenue: In-Kind Contributions

Yvonne Strocen - sand	\$	2,100.00	7 loads @\$300/load
Wyonzek Bros. Construction - discounted 50% - sand hauling	\$	262.50	1/2 price discount
L & H Travel paid the Wyonzek Bros. invoice - sand hauling	\$	262.50	1/2 price discount
Jamie's Bobcat Service -skid steer & truck	\$	315.00	
Darcy Scebinski - skid steer use	\$	300.00	
Crystal Lake Golf -skid steer services 20 hrs	\$	750.00	
Crystal Lake Golf - sponsorship letter mailout / cement	\$	155.09	
Crystal Lake Golf - volunteer lunch, snacks, water	\$	450.00	
Total In-Kind Contributions	\$	4,595.09	

Total Revenue - Cash & In-Kind Contributions

\$ 67,334.81

Expenses:

Old Equipment Removal -CL Golf	\$	150.00	
Site Preparation - CL Golf: Jamie's Bobcat	\$	615.00	
Playground Equipment & Tables- Northland Rec	\$	57,474.09	no GST
Sand for Final Surface - Yvonne Strocen	\$	2,100.00	
Hauling of Sand -Wyonzek Bros.	\$	525.00	
Application/Levelling Sand -CL Golf;Darcy Scebinski	\$	600.00	
Sponsorship Letter Mailout - CL Golf	\$	85.76	
Cement for Pole Install - CL Golf	\$	69.33	
Volunteer Lunch;snacks;water - CL Golf	\$	450.00	
Bank Charges	\$	7.00	
Total Expenses	\$	62,076.18	

Balance in the Recreation Fund at July 31/20

\$ 5,258.63

NOTE: As in-kind contributions are for materials, services and/or equipment that otherwise would have been cash costs, they must be reported as expenses. Since they have a cash equivalent value, they must also be reported as revenues.