

Glenmore PAC
Actual to Budget - Playground Enhancement - as at December 31, 2019
Year ended June 30, 2020

	Actual	Budget	Difference
Fundraising			
Playground Resurfacing Fundraising	\$ 4,139.98	\$ -	\$ 4,139.98
Play It Again Sports	\$ -	\$ 300.00	-\$ 300.00
Movie Night	\$ -	\$ 700.00	-\$ 700.00
Bingo	\$ 330.00	\$ 500.00	-\$ 170.00
Colibri	\$ 605.50	\$ 614.50	-\$ 9.00
Fun Lunch Popcorn	\$ -	\$ 2,900.00	-\$ 2,900.00
	<u>\$ 5,075.48</u>	<u>\$ 5,014.50</u>	<u>\$ 60.98</u>
Playground Costs			
Phase 1 - Resurface Little Adventure	\$ 34,581.73	\$ 26,098.48	\$ 8,483.25
Phase 1 - Circle and Spheres	\$ -	\$ 6,554.00	-\$ 6,554.00
Phase 2 - Resurface Big Adventure	\$ -	\$ 82,616.90	-\$ 82,616.90
Playground Costs Subtotal	<u>\$ 34,581.73</u>	<u>\$ 115,269.38</u>	<u>-\$ 80,687.65</u>
Net Income (Loss)	<u><u>-\$ 29,506.25</u></u>	<u><u>-\$ 110,254.88</u></u>	<u><u>\$ 80,748.63</u></u>