

**Osgoode Village Community Association**  
**Income & Expense Report**  
 January through December 2023

Jan - Dec 23

**Income**

**Contributions**

City of Ottawa Contributions 6,000.00

**Total Contributions** 6,000.00

**Grants**

Canadian Heritage Grant 1,920.00

City of Ottawa - Zamboni Grant 4,202.03

**Total Grants** 6,122.03

**Investments**

Bank Interest 2.43

**Total Investments** 2.43

**Program Income**

Pre-Teen Dance - Spring 683.80

Porchfest - Spring 330.00

**Canada Day**

Sponsorship 15,380.00

Beer Tent 2,869.00

Square 35.04

**Total Canada Day** 18,284.04

**Preteen Dance - Fall**

Canteen 576.50

Ticket Sales 660.10

**Total Preteen Dance - Fall** 1,236.60

**Christmas in the Village**

EMT 2,515.72

Hampers 1,290.00

Sponsorship 10,550.00

Seniors Lunch 100.00

Ugly Sweater Party 6,435.00

**Total Christmas in the Village** 20,890.72

**Total Program Income** 41,425.16

**Total Income** 53,549.62

**Expense**

**Business Expenses**

Bank Charges 175.74

Insurance 1,646.30

Software 308.19

**Total Business Expenses** 2,130.23

**Equipment**

Popcorn Machine 300.00

Sign 223.01

Sea Container 4,585.44

Zamboni 4,202.03

**Total Equipment** 9,310.48

**Operations**

## Osgoode Village Community Association Income & Expense Report January through December 2023

	<u>Jan - Dec 23</u>
Postage, Mailing Service	31.19
Supplies	68.57
T-shirts	<u>734.50</u>
<b>Total Operations</b>	<b>834.26</b>
<b>Program Expenses</b>	
Councillor's Debate	19.20
Pre-Teen Dance - Spring	740.23
Porchfest - Spring	1,649.72
<b>Canada Day</b>	
Advertising	474.32
Beer Tent	2,863.96
Children's Events	4,039.72
Decorations	661.55
Entertainment	350.00
Fireworks	5,681.00
Parade	380.51
Security	750.00
Signs & Banners	731.40
Square	<u>79.09</u>
<b>Total Canada Day</b>	<b>16,011.55</b>
<b>Preteen Dance - Fall</b>	
Canteen	686.48
Decorations	149.64
Fortune Teller	68.23
Prizes	<u>529.03</u>
<b>Total Preteen Dance - Fall</b>	<b>1,433.38</b>
<b>Christmas in the Village</b>	
Advertising/Banners	1,020.43
Foodbank	2,497.00
Hampers	3,824.01
General	1,282.67
Market Square & Santa	1,365.12
Tree Lighting	2,241.96
Wagon Ride	120.89
Community Art Project	131.27
Seniors Lunch	3,494.86
Ugly Sweater Party	<u>2,918.06</u>
<b>Total Christmas in the Village</b>	<b>18,896.27</b>
<b>Christmas (2022)</b>	<b>404.05</b>
<b>Total Program Expenses</b>	<b><u>39,154.40</u></b>
<b>Total Expense</b>	<b><u>51,429.37</u></b>
<b>Net Income</b>	<b><u><u>2,120.25</u></u></b>