Caretaker's Wages     \$8,000.00     \$7,143.00     \$3       Security     \$500.00     \$0.00       Bartenders Wages     \$1,500.00     \$1,770.00       Treasurer's Wages     \$1,500.00     \$2,400.00       Booking Agent     \$1,500.00     \$2,400.00       Ont. Hydro, Hall     \$10,000.00     \$9,668.26       Ont. Hydro, Ball     \$500.00     \$396.71       Propane     \$1,000.00     \$982.01       Garbage Collection     \$2,000.00     \$2,068.09       Office Supplies     \$600.00     \$858.51       Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$593.93       Audit     \$1,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$271.41       Advertising/Promo.     \$2,000.00	10,000.00 \$500.00 \$2,000.00 \$1,500.00 \$1,500.00	2019Actual \$5,980.00 \$492.68 \$1,920.00 \$1,500.00	\$10,000.00	<b>2020Actual</b> \$2,830.00	<b>2021Budget</b> \$8,000.00	2021Actual	2022Budget
Caretaker's Wages     \$8,000.00     \$7,143.00     \$3       Security     \$500.00     \$0.00       Bartenders Wages     \$1,500.00     \$1,770.00       Treasurer's Wages     \$1,500.00     \$2,400.00       Booking Agent     \$1,500.00     \$2,400.00       Ont. Hydro, Hall     \$10,000.00     \$9,668.26     \$1       Ont. Hydro, Ball     \$500.00     \$396.71     \$1       Propane     \$1,000.00     \$982.01     \$1       Garbage Collection     \$2,000.00     \$2,068.09     \$2       Office Supplies     \$600.00     \$858.51     \$1       Telephone     \$1,500.00     \$891.23     \$1       Internet     \$1,300.00     \$1,462.09     \$1       Maintenance     \$15,000.00     \$20,555.32     \$1       Snow Removal     \$4,000.00     \$3,762.90     \$1       Grass Cutting     \$3,000.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00	10,000.00 \$500.00 \$2,000.00 \$1,500.00 \$1,500.00	\$5,980.00 \$492.68 \$1,920.00	\$10,000.00				
Security     \$500.00     \$0.00       Bartenders Wages     \$1,500.00     \$1,770.00       Treasurer's Wages     \$1,500.00     \$1,500.00       Booking Agent     \$1,500.00     \$2,400.00       Ont. Hydro, Hall     \$10,000.00     \$9,668.26       Ont. Hydro, Ball     \$500.00     \$396.71       Propane     \$1,000.00     \$982.01       Garbage Collection     \$2,000.00     \$2,068.09       Office Supplies     \$600.00     \$858.51       Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint     \$1,000.00     \$271.41	\$500.00 \$2,000.00 \$1,500.00 \$1,500.00	\$492.68 \$1,920.00			30,000.00	\$1,150.00	\$7,000.00
Bartenders Wages     \$1,500.00     \$1,770.00       Treasurer's Wages     \$1,500.00     \$1,500.00       Booking Agent     \$1,500.00     \$2,400.00       Ont. Hydro, Hall     \$10,000.00     \$9,668.26       Ont. Hydro, Ball     \$500.00     \$396.71       Propane     \$1,000.00     \$982.01       Garbage Collection     \$2,000.00     \$2,068.09       Office Supplies     \$600.00     \$858.51       Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$271.41       Advertising/Promo.     \$2,000.00     \$317.69	\$2,000.00 \$1,500.00 \$1,500.00	\$1,920.00		\$0.00	\$500.00	\$0.00	\$1,000.00
Booking Agent     \$1,500.00     \$2,400.00     \$3       Ont. Hydro, Hall     \$10,000.00     \$9,668.26     \$3       Ont. Hydro, Ball     \$500.00     \$396.71       Propane     \$1,000.00     \$982.01     \$3       Garbage Collection     \$2,000.00     \$2,068.09     \$3       Office Supplies     \$600.00     \$858.51     \$3       Telephone     \$1,500.00     \$891.23     \$3       Internet     \$1,300.00     \$1,462.09     \$3       Maintenance     \$15,000.00     \$20,555.32     \$3       Snow Removal     \$4,000.00     \$3,762.90     \$3       Grass Cutting     \$3,000.00     \$3,220.20     \$3       Bar Supplies     \$500.00     \$596.15     \$3       Bluewater Sanitation     \$600.00     \$593.93     \$3       Audit     \$1,700.00     \$1,808.00     \$3       Insurance     \$2,700.00     \$2,358.19     \$3       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint     \$1,000.00     \$271.41     \$3 <tr< td=""><td>\$1,500.00</td><td>\$1,500.00</td><td></td><td>\$0.00</td><td>\$1,800.00</td><td>\$60.00</td><td>\$1,800.00</td></tr<>	\$1,500.00	\$1,500.00		\$0.00	\$1,800.00	\$60.00	\$1,800.00
Ont. Hydro, Hall     \$10,000.00     \$9,668.26     \$3       Ont. Hydro, Ball     \$500.00     \$396.71       Propane     \$1,000.00     \$982.01     \$36.71       Garbage Collection     \$2,000.00     \$2,068.09     \$3       Office Supplies     \$600.00     \$858.51     \$3       Telephone     \$1,500.00     \$891.23     \$3       Internet     \$1,300.00     \$1,462.09     \$3       Maintenance     \$15,000.00     \$20,555.32     \$3       Snow Removal     \$4,000.00     \$3,762.90     \$3       Grass Cutting     \$3,000.00     \$3,220.20     \$3       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$271.41       Advertising/Promo.     \$2,000.00     \$317.69			\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Ont. Hydro, Ball     \$500.00     \$396.71       Propane     \$1,000.00     \$982.01       Garbage Collection     \$2,000.00     \$2,068.09       Office Supplies     \$600.00     \$858.51       Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$317.69		\$2,400.00		\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Propane     \$1,000.00     \$982.01       Garbage Collection     \$2,000.00     \$2,068.09       Office Supplies     \$600.00     \$858.51       Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$317.69	10,000.00	\$10,705.19		\$7,905.10	\$9,500.00	\$8,058.31	
Garbage Collection     \$2,000.00     \$2,068.09     \$       Office Supplies     \$600.00     \$858.51     \$       Telephone     \$1,500.00     \$891.23     \$       Internet     \$1,300.00     \$1,462.09     \$       Maintenance     \$15,000.00     \$20,555.32     \$       Snow Removal     \$4,000.00     \$3,762.90     \$       Grass Cutting     \$3,000.00     \$3,220.20     \$       Bar Supplies     \$500.00     \$596.15     \$       Bluewater Sanitation     \$600.00     \$593.93     \$       Audit     \$1,700.00     \$1,808.00     \$       Insurance     \$2,700.00     \$2,358.19     \$       Miscellaneous     \$500.00     \$0.00     \$       Ball Diamond Maint.     \$1,000.00     \$412.66     \$       Advertising/Promo.     \$2,000.00     \$317.69     \$	\$500.00	\$389.28		\$339.12	\$500.00	\$374.66	\$800.00
Office Supplies     \$600.00     \$858.51       Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$271.41       Kitchen     \$2,000.00     \$317.69	\$1,000.00	\$568.69	\$1,000.00	\$494.99	\$800.00	\$282.45	\$800.00
Telephone     \$1,500.00     \$891.23       Internet     \$1,300.00     \$1,462.09       Maintenance     \$15,000.00     \$20,555.32       Snow Removal     \$4,000.00     \$3,762.90       Grass Cutting     \$3,000.00     \$3,220.20       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$271.41       Kitchen     \$2,000.00     \$317.69	\$1,200.00	\$1,079.15	\$1,100.00	\$452.00	\$700.00	\$226.00	\$900.00
Internet     \$1,300.00     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09     \$1,462.09 <td< td=""><td>\$600.00</td><td>\$413.15</td><td>\$600.00</td><td>\$153.76</td><td>\$400.00</td><td>\$911.40</td><td>\$400.00</td></td<>	\$600.00	\$413.15	\$600.00	\$153.76	\$400.00	\$911.40	\$400.00
Maintenance     \$15,000.00     \$20,555.32     \$3       Snow Removal     \$4,000.00     \$3,762.90     \$3       Grass Cutting     \$3,000.00     \$3,220.20     \$3       Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$271.41       Kitchen     \$2,000.00     \$317.69	\$1,500.00	\$271.08	\$500.00	\$372.76	\$600.00	\$271.08	\$400.00
Snow Removal     \$4,000.00     \$3,762.90     \$3,762.90     \$3,000.00     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,200.00     \$593.93     \$3,200.00     \$593.93     \$4,808.00     \$3,808.00     \$3,808.00     \$3,808.00     \$3,200.00     \$2,358.19     \$3,200.00     \$3,200.00     \$3,200.00     \$412.66     \$3,200.00     \$412.66     \$3,200.00     \$2,71.41     \$3,200.00     \$3,271.41     \$3,200.00     \$3,271.41     \$3,200.00     \$3,271.41     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,200.00     \$3,2	\$1,400.00	\$1,355.88	\$1,400.00	\$1,355.88	\$1,400.00	\$1,355.88	\$1,500.00
Grass Cutting     \$3,000.00     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,220.20     \$3,200.00     \$596.15     \$3,200.00     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20     \$3,200.20	15,000.00	\$9,184.92	\$15,000.00	\$8,350.16	\$12,000.00	\$1,342.99	\$11,350.00
Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$271.41       Kitchen     \$2,000.00     \$317.69	\$4,000.00	\$6,400.32	\$6,000.00	\$2,117.62	\$5,000.00	\$1,348.09	\$4,000.00
Bar Supplies     \$500.00     \$596.15       Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$271.41       Kitchen     \$2,000.00     \$317.69	\$3,500.00	\$3,390.00	\$3,500.00	\$2,486.00	\$3,000.00	\$3,842.00	\$4,000.00
Bluewater Sanitation     \$600.00     \$593.93       Audit     \$1,700.00     \$1,808.00     \$1,808.00       Insurance     \$2,700.00     \$2,358.19       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66       Advertising/Promo.     \$2,000.00     \$271.41       Kitchen     \$2,000.00     \$317.69	\$500.00	\$185.94		\$0.00	\$500.00	\$29.90	
Audit   \$1,700.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00   \$1,808.00	\$600.00	\$501.31		\$129.95	\$700.00	\$0.00	
Insurance     \$2,700.00     \$2,358.19     \$       Miscellaneous     \$500.00     \$0.00       Ball Diamond Maint.     \$1,000.00     \$412.66     \$       Advertising/Promo.     \$2,000.00     \$271.41     \$       Kitchen     \$2,000.00     \$317.69     \$	\$1,800.00	\$1,864.50		\$0.00	\$2,300.00	\$5,254.50	\$2,900.00
Miscellaneous   \$500.00   \$0.00     Ball Diamond Maint.   \$1,000.00   \$412.66   \$412.66     Advertising/Promo.   \$2,000.00   \$271.41   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66   \$412.66	\$2,700.00	\$2,471.27	\$2,700.00	\$2,878.02	\$3,100.00	\$3,534.84	\$4,000.00
Ball Diamond Maint.   \$1,000.00   \$412.66   \$     Advertising/Promo.   \$2,000.00   \$271.41   \$     Kitchen   \$2,000.00   \$317.69   \$	\$500.00	\$0.00		\$83.25	\$200.00	\$0.00	\$200.00
Advertising/Promo.     \$2,000.00     \$271.41     \$       Kitchen     \$2,000.00     \$317.69     \$	\$1,000.00	\$360.19		\$0.00	\$2,500.00	\$0.00	\$1,000.00
Kitchen \$2,000.00 \$317.69	\$2,000.00	\$1,922.14	\$2,000.00	\$0.00	\$1,000.00	\$0.00	
	\$1,450.00	\$117.63	\$1,450.00	\$240.01	\$500.00	\$0.00	\$1,500.00
	7 - / 10 0100	7	7 = 7	\$1,104.10	\$3,130.00	\$0.00	\$2,100.00
Kitchen Loan Payment		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	64,750.00	\$58,473.32	\$72,650.00	\$40,492.72	\$67,330.00	\$37,242.10	
Capital as per agreement	.,	700,000	<b>,</b> , , , , , , , , , , , , , , , , , ,	<b>,</b> 10, 10 = 11	700,000	7017=1=1=0	\$7,000.00
Revenue C20 000 00 C10 007 00 C	22,000,00	640 270 02	624 000 00	ć2 0C2 01	Ć1C E00 00	ć2 227 00	Ć10 000 00
	22,000.00	\$18,278.92	\$24,000.00	\$3,862.01	\$16,580.00	\$2,227.00	
	\$2,000.00	\$2,190.00	\$1,800.00	\$0.00	\$1,800.00	\$60.00	\$1,800.00
Security \$500.00 \$0.00	\$500.00	\$492.68		\$0.00	\$500.00	\$0.00	
	15,000.00	\$15,000.00		\$15,500.00	\$15,500.00	\$15,500.00	
	15,000.00	\$15,000.00		\$15,500.00	\$15,500.00	\$15,500.00	
	\$1,000.00	\$250.00		\$0.00	\$1,000.00	\$0.00	\$1,000.00
Corkage \$750.00 \$1,187.00	\$750.00	\$574.00		\$0.00	\$750.00	\$100.00	
	\$1,000.00	\$309.75		\$0.00	\$1,000.00	\$0.00	
Snow Removal \$500.00 \$500.00	\$500.00	\$0.00		\$1,000.00	\$500.00	\$500.00	\$500.00
Misc. \$500.00 \$0.00	\$500.00	\$2,300.00		\$0.00	\$500.00	\$0.00	
GST/HST Rebate \$6,650.00 \$5,210.91	\$6,500.00	\$3,606.29	\$6,600.00	\$3,904.21	\$6,500.00	\$3,681.37	\$6,000.00
Grant				\$772.92	\$0.00	\$0.00	
Chamber Donation		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Covid Funding							\$0.00
	64,750.00	\$63,001.64	\$72,650.00	\$45,539.14	\$65,130.00	\$42,568.37	\$66,550.00
West Grey Capital		7,55-					
Brockton Capital		700,002.07	, ,			, , , , , , , ,	\$3,500.00