

CENTER STREET THRIFT STORE	PROPOSED BUDGET 2017	Actual – Dec 31, 2017
REVENUE		
Bank Interest	15.00	97.39
Thrift Store Income	50,000.00	61,374.62
Other (IE. DA)	0	1,184.00
TOTAL REVENUE	50,015.00	62,656.02
EXEPENSE		
Advertising	1,100.00	798.33
Bank Fees	150.00	271.73
Donations	7,000.00	5,656.55
M&S Donation	2,250.00	2,250.00
Operating Account Contribution	25,000.00	25,000.00
Discretionary Contribution	5,000.00	5,000.00
Store Supplies/Maintenance	3,000.00	5,977.29
Thrift Store Administration	5,430.00	11,567.51
Waste Control	1,000.00	1,500.00
TOTAL EXPENSES	49,930.00	58,021.46
NET INCOME	85.00	4,634.55

<u>BALANCES</u>		
Operating Account		13,737.00
Building Maintenance Fund (GIC)		20,000.00
Savings Account		2,006.80

Donations: \$1000 / \$1000 Community Youth Fund, \$190 Bar Harbour Camp Registration, \$1000 JC Charyk Concession Buck Program, BBQ Fundraiser JC Charyk Concession Buck Program \$279.05, \$1000 School Breakfast Program, \$50 Kidney March Foundation, \$500 HLC Emergency Fund, \$500 Hanna Ministerial Benevolent Fund

In Kind – Nursing Home, Lodge, Manor, Rummage Sale, Big Country Victim Services, Grad 2017, SPCA, Bags of Hope, J.C. Charyk School, Robotics Program, Hospital Auxiliary, Hanna Museum, School Library, Hanna Library, Mustard Seed, CAWES, Stage Hanna, Hanna Curling Rink, Hanna Food Bank