

BURLINGTON FOOTNOTES SENIOR PERFORMING TROUPE INC. 2022 - 2023 Year End Financial Report for Members

- The financial year for Burlington Footnotes is September 1 to August 31.
- Burlington Footnotes has 3 bank accounts; the balance for each one as of August 31, 2023 is shown on Page 3.
- This report is not a budget.
- It is a summary of money received and spent relative to the 2022 - 2023 budget set by the Board of Directors.

MAJOR INCOME/REVENUE: September 1, 2022 - August 31, 2023

Account Name	2022-2023 Amount Budgeted & Amount Received		Description	Difference Between Amount Budgeted & Amount Received
Advertising/ Sponsorships/ Donors/Friends of Footnotes/Grants	Budgeted	\$9,000.00	Sponsors	\$8,000.00
	Received	\$20,746.80	Advertisers	\$3,400.00
			Friends of the Footnotes	\$3,275.00
			City of Burlington Grant	\$3,000.00
			Cultural Days (Oct. 2022)	\$1,000.00
			Anonymous Donation (Nov 2022)	\$2,000.00
			Hearts & Flowers revenue	<u>\$ 71.80</u>
				\$20,746.80
Fundraising	Budgeted	\$1,200.00	Raffle (80th b'day celebration)	\$135.00
	Received:	\$3,725.80	Craft Sale (Sept. 17, 2022)	\$1,381.05
*Note: For Bingo fundraiser revenues and expenses will be prepared in time for the AGM on November 5.			Wine Bottle Returns	\$470.50
			Xmas basket raffle	\$545.00
			Rummage Sale (May, 2023)	\$288.75
			\$5 from each GSGD T-shirt sale	\$225.00
			50/50 Draw at GSGD	<u>\$680.50</u>
				3,725.80
Membership fees	Budgeted	\$2,500.00		
	Received	\$2,390.00		
				\$110.00 under budgeted amount
Business Investment Acct. monthly Interest	Budgeted	\$100.00		
	Received	\$355.02		
				\$255.02 over budgeted amount
Two Gotta SING, Gotta DANCE! shows June 20, 2023			PROFIT	\$9,610.36

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MAJOR EXPENSES: September 1, 2022 - August 31, 2023

1. Expenses: 1 - 10 (a) are major expenses that Burlington Footnotes paid for GSGD 2023.
2. Expenses: 10 (b) - 16 are major expenses for the operation of Burlington Footnotes.

#	Account Name	2022-2023 Amount Budgeted	2022-2023 Amount Spent	2022-2023 Difference Between Budgeted and Spent
1	GSGD Advertising/Promotions (Flyers/business cards)	\$2,000.00	\$1,828.13	\$171.87 under budget
2	GSGD Marquee Poster Box outside BPAC June 1-28	\$325.00	\$565.00	\$240.00 over budget
3	GSGD Professional fees (Staff)	\$20,000.00	\$22,036.54	\$2,036.54 over budget
4	GSGD Theatre Rental at BPAC	\$6,000.00	\$4,666.90	\$1,333.10 under budget
5	GSGD Lighting Rental	\$900.00	\$847.50	\$52.50 under budget
6	GSGD Box office fees	\$13,000.00	\$9,010.80	\$3,989.20 under budget
7	GSGD Adjudicator Honorarium	\$225.00	\$225.00	0
8	GSGD poster & program design; website updates	\$2,000.00	\$1,406.85	\$593.15 under budget
9	GSGD Other charges SOCan fees; piano tuning, etc.)	\$1,600.00	\$1,502.68	\$97.32 under budget
	GSGD printing of 800 Programs	\$1,100.00	\$1,476.03	\$376.03 over budget
10 a)	a) GSGD Flowers for teachers	a) & b) - \$400.00 total	a) \$119.73	\$513.93 total
10 b)	b) BUS (Memorial donations, etc.)		b) \$394.20	\$113.93 over budget
11	BUS Dues/Subscriptions - ACCOB dues	\$130.00	\$50.00	\$80.00 under budget
12	BUS Insurance	\$3,540.00	\$3,180.60	\$359.40 under budget
13	BUS Office Expenses and Mailings (cheques; printer costs; Zoom/WIX/Network Solutions renewals, etc)	\$1,000.00	\$1,226.67	\$226.67 over budget
14	BUS Accounting Fees	\$2,100.00	\$1,582.00	\$518.00 under budget
15	BUS Student Theatre Rental Space (socials, AGM, etc)	\$750.00	\$525.19	\$224.81 under budget
16	Bank charges	\$50.00	\$28.35	\$21.65 under budget

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TD BANK ACCOUNT BALANCES: August 31, 2023 (date of our Financial Year End)

Bank Account	Balance shown in TD Bank Account on August 31, 2023
Community Plan Plus (chequing account) Monthly fee of \$4.95 is waived if balance is \$10,000.00 or over	Bank balance - \$12,572.62 (Balance should have been \$11,892.12) The bank balance includes \$680.50 that should have been recorded in the August Community Plan account, not the Community Plan Plus account.
Community Plan (also referred to as Lottery Account - 50/50 Draw, Bingo) Monthly fee is \$1.95	Bank balance - \$236.06 (Balance should have been \$916.56) The bank balance does NOT include \$680.50 that was incorrectly recorded in the August Community Plan Plus account. Also not shown is the \$800.00 float needed for each Bingo session. The float is held as cash by a board member. TOTAL balance for this account is \$916.56 + \$800.00 = \$1,716.56
Business Investor Account Account gives monthly interest based on balance	\$25,672.73

TOTAL TD BANK AMOUNT for all 3 accounts as of August 31, 2023 = **\$38,481.41**

ACTUAL TOTAL OF ALL FUNDS AS OF AUG. 31, 2023: \$38,481.41 + \$800.00 cash float = **\$39,281.41**