

RESIDENTS' INTEREST RESERVE FUND - EXPENDITURES BY CATEGORY

ACCOUNT 2008

PERIOD: 1ST QUARTER - JANUARY, FEBRUARY, MARCH

ENTERTAINMENT	\$12,112.25
FOOD AND MATERIALS	\$649.22
OUTINGS	\$484.27
SPECIAL PROGRAMMING	\$0.00
<u>TOTAL</u>	<u>\$13,245.74</u>

BENDALE ACRES	\$550.00
CAREFREE LODGE	\$200.00
CASTLEVIEW TOWERS	\$2,382.50
CUMMER LODGE	\$2,445.00
FUDGER HOUSE	\$1,126.25
KIPLING ACRES	\$1,410.00
LAKESHORE LODGE	\$1,276.00
SEVEN OAKS	\$1,164.22
TRUE DAVIDSON ACRES	\$2,209.27
WESBURN MANOR	\$482.50
<u>TOTAL</u>	<u>\$13,245.74</u>

OPENING BALANCE JANUARY 1, 2008	\$1,911,784.73
LESS TOTAL EXPENDITURES	(\$13,245.74)
GST REBATE : 4TH QUARTER (2007)	\$510.52
TRUST ADJUSTMENTS	\$0.10
	<u>\$1,899,049.61</u>
INTEREST EARNED 1ST QUARTER	\$21,698.03
	<u>\$1,920,747.64</u>
CLOSING BALANCE MARCH 31, 2008	<u>\$1,920,747.64</u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND - Expenditure by Category
Period From : January 1, 2008 to March 31, 2008

ENTERTAINMENT	\$12,112.25
FOOD AND MATERIALS	\$649.22
OUTINGS	\$484.27
SPECIAL PROGRAMMING	
CATEGORY TOTAL:	\$13,245.74

BENDALE ACRES	\$550.00
CAREFREE LODGE	\$200.00
CASTLEVIEW WYCHWOOD	\$2,382.50
CUMMER LODGE	\$2,445.00
FUDGER HOUSE	\$1,126.25
KIPLING ACRES	\$1,410.00
LAKESHORE LODGE	\$1,276.00
SEVEN OAKS	\$1,164.22
TRUE DAVIDSON ACRES	\$2,209.27
WESBURN MANOR	\$482.50
TOTAL BY HOME:	\$13,245.74

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Bendale Acres
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
01-Feb-08	23868	M.AEROLA OR R.STEKAR	FOOD AND MATERIALS - CHINESE NEW YEAR PARTY FEB 7/08	\$250.00
22-Feb-08	23897	M. AEROLA OR R.STEKAR	FOOD & MATERIALS - CHINESE NEW YEARS PARTY FEB08	\$100.00
28-Feb-08	23907	KIM REYNOLDS	ENTERTAINER - KIM REYNOLDS CANADA BLOOMS MAR 18/08	\$200.00
			
				<i>Total</i>
				<u><u>\$550.00</u></u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Carefree Lodge
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
19-Feb-08	23894	SUSAN WONG	ENTERTAINER - DANCER FOR ROBBIE BURNS CELEBRATION JAN 21/08	\$50.00
06-Mar-08	23916	GILBERT & SULLIVAN SOCIETY	ENTERTAINER - GILBERT & SULLIVAN SOCIETY MAR 7/08	\$150.00
			
				<i>Total</i>
				<u><u>\$200.00</u></u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Castleview Wychwood
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
21-Jan-08	23831	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA BIRTHDAY PARTY JAN08	\$150.00
21-Jan-08	23832	STEVE VAUGHAN	ENTERTAINER - STEVE VAUGHAN BIRTHDAY PARTY JAN08	\$150.00
21-Jan-08	23833	DESIREE FOX	ENTERTAINER - DESIREE FOX BIRTHDAY PARTY JAN08	\$150.00
28-Jan-08	23862	MARTY OAKES	ENTERTAINER - MARTY OAKES BIRTHDAY PARTY JAN 23/08	\$150.00
05-Feb-08	23874	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY JAN08	\$120.00
05-Feb-08	23876	PAUL LAMOUREUX	ENTERTAINER - PAUL LAMOUREUX BIRTHDAY PARTY FEB08	\$100.00
12-Feb-08	23881	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY FEB08	\$240.00
12-Feb-08	23882	JAMES REGAN	ENTERTAINER - JAMES REGAN CANDLELIGHT DINNER JAN 08	\$300.00
12-Feb-08	23883	TINA TERESI	ENTERTAINER - TINA TERESI - JOW ZAMBRI BIRTHDAY PARTY FEB08	\$100.00
25-Feb-08	23899	WEN ATMADJA	ENTERTAINER - WEN ATMADJA BIRTHDAY PARTY FEB08	\$150.00
25-Feb-08	23900	ADAM BROWN	ENTERTAINER - ADAM BROWN BIRTHDAY PARTY FEB08	\$150.00
03-Mar-08	23908	JAY FRANCO	ENTERTAINER - JAY FRANCO BIRTHDAY PARTY MAR 26/08	\$157.50
03-Mar-08	23909	JAY FRANCO	ENTERTAINER - JAY FRANCO BIRTHDAY PARTY FEB 20/08	\$157.50
03-Mar-08	23910	JAY FRANCO	ENTERTAINER - JAY FRANCO BIRTHDAY PARTY MAR 28/08	\$157.50
28-Mar-08	23930	MARTY OAKES	ENTERTAINER - MARTY OAKES BIRTHDAY PARTY MAR08	\$150.00
			
				Total
				\$2,382.50

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
22-Jan-08	23836	VINCE MAZZEI	ENTERTAINER - VINCE MAZZEI JAN 18/08	\$100.00
22-Jan-08	23837	ALICE HWANG	ENTERTAINER - ALICE HWANG JAN 26/08	\$60.00
22-Jan-08	23838	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER JAN 25/08	\$100.00
22-Jan-08	23841	JAMES REGAN	ENTERTAINER - JAMES REGAN FEB 29/08	\$115.00
22-Jan-08	23842	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY NOV07	\$125.00
22-Jan-08	23843	ZOEY ADAMS	ENTERTAINER - ZOEY ADAMS JAN 23/08	\$125.00
22-Jan-08	23844	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY JAN08	\$120.00
22-Jan-08	23845	ROGER ELLIS	ENTERTAINER - ROGER ELLIS JAN 26/08	\$60.00
28-Jan-08	23859	MIKE MCCONNELL	ENTERTAINER - MIKE MCCONNELL PUB FEB08	\$100.00
28-Jan-08	23860	PATRICK SLANEY	ENTERTAINER - PATRICK SLANEY FEB 9/08	\$80.00
28-Jan-08	23861	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER FEB 23/08	\$60.00
04-Feb-08	23872	JACK GARSON	ENTERTAINER - JACK GARSON MUSICAL DEC 14/07	\$150.00
04-Feb-08	23873	RSCDS TORONTO SCOTTISH DANCE	ENTERTAINER - RSCDS TORONTO SCOTTISH DANCE ASSOC. FEB 08	\$75.00
08-Feb-08	23880	THE WEST-ENDERS	ENTERTAINER - THE WEST-ENDERS PUB NIGHT FEB 1/08	\$40.00
03-Mar-08	23911	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY FEB08	\$120.00
03-Mar-08	23912	BAYANI MANALO	ENTERTAINER - BAYANI MANALO JAN 25/08	\$75.00
03-Mar-08	23913	JAMIE SNIDER	ENTERTAINER - JAMIE SNIDER MAR 22/08	\$60.00
03-Mar-08	23914	DAVID MASTERS	ENTERTAINER - DAVID MASTERS MARCH 28/08	\$100.00
17-Mar-08	23922	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS MARCH 7/08	\$40.00
17-Mar-08	23923	HELEN STEWART	ENTERTAINER - HELEN STEWART FEB 29/08	\$60.00
17-Mar-08	23924	HELEN STEWART	ENTERTAINER - HELEN STEWART FEB 29/08 6:30 PM	\$100.00
17-Mar-08	23925	HELEN STEWART	ENTERTAINER - HELEN STEWART APRIL 11/08	\$60.00
17-Mar-08	23926	HELEN STEWART	ENTERTAINER - HELEN STEWART MAR 28/08	\$60.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Cummer Lodge
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
17-Mar-08	23927	HELEN STEWART	ENTERTAINER - HELEN STEWART MAR 7/08	\$60.00
28-Mar-08	23932	ULSTER ACCORDIAN BAND	ENTERTAINER - ULSTER ACCORDIAN BAND MARCH08	\$200.00
28-Mar-08	23933	GEORGE HEN	ENTERTAINER - GEORGE HEN APR 12/08	\$100.00
28-Mar-08	23934	HELEN STEWART	ENTERTAINER - HELEN STEWART MAY 16/08	\$100.00
			
				<i>Total</i> <u><u>\$2,445.00</u></u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Fudger House
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
21-Jan-08	23830	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY JAN08	\$120.00
22-Jan-08	23849	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY FEB08	\$120.00
22-Jan-08	23851	THOMAS OFFICE EQUIPMENT	ENTERTAINER - THOMAS OFFICE EQUIP KARIOKE JAN 08	\$131.25
22-Jan-08	23852	KIM BANH	ENTERTAINER - KIM BANH SING ALONG JANUARY 2008	\$225.00
22-Jan-08	23853	KIM BANH	ENTERTAINER - KIM BANH SIN ALONG FOR FEB08	\$175.00
14-Feb-08	23889	PHIL JAMES	ENTERTAINER - PHIL JAMES MEMORY THERAPY MAR08	\$120.00
14-Feb-08	23890	KIM BANH	ENTERTAINER - KIM BANH SING ALONG MARCH 2008	\$200.00
14-Feb-08	23891	TINA TERESI	ENTERTAINER - TINA TERESI FOR JOE ZAMBRI FEB 22/08	\$100.00
22-Feb-08	-23283	CANCELLED CHEQUE	ENTERTAINER - TOM MANNION CANCELLED CHEQUE FEB08	(\$65.00)
27-Mar-08	-23851	CANCELLED CHEQUE	ENTERTAINER - CANCELLED CHEQUE THOMAS OFFICE EQUIPMENT	(\$131.25)
28-Mar-08	23935	THOMAS OFFICE EQUIPMENT	ENTERTAINER - THOMAS OFFICE EQUIP JAN 18/08	\$131.25
<i>Total</i>				<u><u>\$1,126.25</u></u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Kipling Acres
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
23-Jan-08	23854	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER JAN08	\$250.00
23-Jan-08	23855	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER KEYBOARD JAN08	\$150.00
23-Jan-08	23856	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM JAN 17/08	\$75.00
12-Feb-08	23884	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC PROGRAM JAN08	\$80.00
12-Feb-08	23885	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER KEYBOARD JAN08	\$100.00
12-Feb-08	23886	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM JAN08	\$75.00
19-Feb-08	23893	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC PROGRAM FEB08	\$75.00
28-Feb-08	23901	MICKEY LEWIN	ENTERTAINER - MICKEY LEWIN MUSIC FEB 14/08	\$75.00
28-Feb-08	23902	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC FEB 08	\$160.00
28-Feb-08	23903	THE WEST ENDERS	ENTERTAINER - THE WEST ENDERS FEB 5/08	\$40.00
14-Mar-08	23920	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC PROGRAM MAR 4/08	\$40.00
14-Mar-08	23921	BRADEN PLETZER	ENTERTAINER - BRADEN PLETZER KEYBOARD FEB08	\$150.00
28-Mar-08	23938	PHYLLIS CAVALLINI	ENTERTAINER - PHYLLIS CAVALLINI MUSIC MAR 10 & 12/08	\$140.00
Total				\$1,410.00

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Lakeshore Lodge
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
31-Jan-08	23864	WILLIAM G CARPENTER	ENTERTAINER - WILLIAM G CARPENTER MUSIC AJN 2 & FEB 6/08	\$100.00
31-Jan-08	23865	HELEN STEWART	ENTERTAINER - HELEN STEWART MUSIC JAN 25/08	\$100.00
31-Jan-08	23866	SANDY MACINTYRE	ENTERTAINER - SANDY MACINTYRE MUSCI JAN 1/08	\$150.00
31-Jan-08	23867	DAVID MASTERS	ENTERTAINER - DAVID MASTERS MUSIC JAN 1/08	\$200.00
07-Feb-08	23879	DOUG PETERS	ENTERTAINER - DOUG PETERS MUSIC 2 - 3 PM MAR 08	\$100.00
12-Feb-08	23887	ANNAMARIA EISLER	ENTERTAINER - ANNAMARIA EISLER MUSICAL FEB8/08	\$120.00
12-Feb-08	23888	JACK GARSON	ENTERTAINER - JACK GARSON MUSICAL FEB 6/08	\$100.00
13-Mar-08	23918	BRIAN WALL	ENTERTAINER - BRIAN WALL MUSICAL MAR 6/08	\$100.00
13-Mar-08	23919	THE ENTERTAINERS	ENTERTAINER - THE ENTERTAINERS MUSIC MAR 17/08	\$100.00
19-Mar-08	23929	PREMEK KRUTA	ENTERTAINER - PREMEK KRUTA MUSIC APRIL 2/08	\$100.00
28-Mar-08	23937	JAY FRANCO	ENTERTAINER - JAY FRANCO MUSIC APRIL 11/08	\$106.00
<i>Total</i>				<u><u>\$1,276.00</u></u>

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Seven Oaks
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
21-Jan-08	23834	DENA MALEGANOVSKI	ENTERTAINER - DENA MALEGANOVSKI DANCING JAN08	\$240.00
05-Feb-08	23875	JOHN SEMPLE	ENTERTAINER - JOHN SEMPLE ROBBIE BURNS JAN 24/08	\$150.00
05-Feb-08	23877	KAREN WALLACE	FOOD & MATERIALS - ROBBIE BURNS PARTY JAN 24/08	\$124.07
06-Feb-08	23878	MAYA BELLE ENTERTAINMENT INC	ENTERTAINER - MAYA BELLE ENTERTAINMENT INCE FEB 14/08	\$250.00
25-Feb-08	23898	CEZAR GARCIA	ENTERTAINER - CEZAR GARCIA ADULT DAY CARE PROGRAM FEB08	\$75.00
28-Feb-08	23906	PARTY WAREHOUSE OUTLET	FOOD & MATERIALS - PARTY WAREHOUSE OUTLET VALENTINES FEB08	\$175.15
28-Mar-08	23931	JOHN SEMPLE	ENTERTAINER - JOHN SEMPLE ST PATRICKS DAY MAR08	\$150.00
			
				<i>Total</i>
				\$1,164.22

HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: True Davidson Acres
Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
22-Jan-08	23846	MITCH JACKSON	ENTERTAINER - MITCH JACKSON MUSIC JAN 08	\$100.00
22-Jan-08	23847	RUSSELL ALLDREAD	ENTERTAINER - RUSSELL ALLDREAD BINGO JAN08	\$150.00
22-Jan-08	23848	JAMES CORMIER	ENTERTAINER - JAMES CORMIER MUSIC JAN 14/08	\$350.00
30-Jan-08	23863	DUNCAN MACNEIL	ENTERTAINER - DUNCAN MACNEIL KARAOKE JAN 11 & 18/08	\$200.00
01-Feb-08	23869	JEAN BOULBY	ENTERTAINER - JEAN BOULBY FUN WITH FABRIC CLASS JAN 11/08	\$150.00
01-Feb-08	23870	CHARLES DIXON	ENTERTAINER - CHARLES DIXON MUSICAL JAN 23/08	\$175.00
01-Feb-08	23871	MITCH JACKSON	ENTERTAINER - MITCH JACKSON MUSICAL JAN 30/08	\$100.00
20-Feb-08	23895	SERGIO OTOYA SALAZAR	ENTERTAINER - SERGIO OTOYA SALAZAR DJ FEB 16/08	\$150.00
20-Feb-08	23896	MAY KNUDSEN	ENTERTAINER - MAY KNUDSEN VALENTINES PARTY FEB 13/08	\$100.00
28-Feb-08	23904	INSURANCE SHUTTLE SERVICES	OUTING - SHUTTLE SERVICES FOR RESIDENTS JAN 15/08	\$84.27
28-Feb-08	23905	JAMES CORMIER	ENTERTAINER - JAMES CORMIER MUSICAL SERVICES FEB08	\$150.00
07-Mar-08	23917	HELEN STEWART	ENTERTAINER - HELEN STEWART MUSIC FEB 08	\$100.00
17-Mar-08	23928	HARMONY HALL CENTRE SENIORS	OUTING - HARMONY HALL CENTRE SENIORS BUS TRIP FEB08	\$400.00
			
				Total
				\$2,209.27

**HOMES FOR THE AGED
RESIDENTS' INTEREST FUND DISBURSEMENTS - Advisory Committee
HOME: Wesburn Manor**

Period From : January 1, 2008 to March 31, 2008

<i>Date</i>	<i>Cheque#</i>	<i>PAYEE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>
22-Jan-08	23835	JACK JACKSON	ENTERTAINER - JACK JACKSON ROBBIE BURNS DAY JAN08	\$150.00
23-Jan-08	23857	JACK JACKSON	ENTERTAINER - JACK JACKSON CANCELLATION FEE JAN 17/08 --	\$50.00
28-Jan-08	-23835	CANCELLED CHEQUE	ENTERTAINER - JACK JACKSON CANCELLED CHEQUE	(\$150.00)
05-Feb-08	23858	JAMES CORMIER	ENTERTAINER - JAMES CORMIER VALENTINES PARTY FEB08	\$125.00
14-Feb-08	23892	DON STEELE	ENTERTAINER - DON STEELE ST PATRICKS DAY PARTY MAR 17/08	\$157.50
28-Mar-08	23936	THE SINGING REDMEN	ENTERTAINER - THE SINGING REDMEN APRIL 17/08	\$150.00
<i>Total</i>				<u>\$482.50</u>