Industry

Industrie

HPPENDIX 1

Canadã

Industry Canada > Business Tools and Resources > Corporations Canada > Online Filing Centre

Corporations Canaus,

Federal Corporation Information

Glossary of Terms used on this page

Return to Search Results

Start New Search

Corporation

Business Number (BN)

Governing Legislation

Number 402508

101467728RC0001

Canada Business Corporations Act - 1980-

09-18

Corporate Name

DOUG FORD HOLDINGS INC.

Status

Active

Registered White Adding

28 GREENSBORO DRIVE REXDALE ON M9W 1E1

Canada

Active CBCA corporations are required to update this information within 15 days of any change.

Directors

Minimum

Maximum

10

Directors

DIANE FORD

DOUGLAS ROBERT FORD JR.

RANDAL FORD

ROBERT BRUCE FORD

Email or fax Corporations Canada to obtain addresses of directors.

Active CBCA corporations are required to update this information within 15 days of any change.

ACCOMPANIES

Anniversary Date (MM-DD)

09-18

Date of Last Annual Meeting

2010-08-23

Annual Filing Period (MM-DD)

09-18 to 11-16

Type of Corporation

Non-distributing corporation with 50 or fewer shareholders

Status of Annual Filings

2011 - Not due

2010 - Filed

2009 - Filed

Property Stages

Corporate Name History

1962-02-23 to 1985-03-04

DECO ADHESIVE PRODUCTS LIMITED

1985-03-04 to Present

DOUG FORD HOLDINGS INC.

Certificates Issued

Certificate of Incorporation

1962-02-23

Certificate of Continuance

1980-09-18

Certificate of Amendment *

2005-08-11

Amendment details: Other

Certificate of Amendment *

2007-01-24

Amendment details: Other

Date Modified: 2011-04-21

^{*} Amendment details are only available for amendments effected after 2010-03-20. Some certificates issued prior to 2000 may not be listed. Contact Corporations Canada for more information.



Ministry of Municipal Affairs and Housing

Financial Statement - Auditor's Report FORM 4

Municipal Elections Act, 1996 (

(Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor's Report.

All surplus funds (after any refund to the candidate or his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

	-			YYYY	MM	DD		YYY	MM	DD
For the campaign pe	riod from (day can	didate filed nominatio	on)	2010	03	25	1)	2010	12	31
X Primary filing refle	ecting finances to De	cember 31 (or 45th da	y after voting da	y in a by		on)	_ <u>_</u>			
Supplementary fili	ing including finance	s after December 31 (d	or 45th day after	voting d	lay in a	ı by-el	ection	}		
	नाति विकास		a pakin and the page of	errainae Periodologia			erane i i i Para jajan		. Training	
Name of Candidate		The state of the s	الرائدة والمراجعة والمستحد والمراجعة	lagbrash e 130		Aging to		Andrew 1999	ogađa (č.	
Last Name		First Name		Mid	die Init	ial				
Fore	d	Rol	b							
Mailing Address		-								
Suite/Unit No. Stree	t No. Street N	lame								
<u> </u>		223	Edenbridge Driv	ve						
City/Town	- .		Province	Post	al Cod	e	-			
Tologla - No. 1	Toronto		ON			٨	₫9A 30	G9		
Telephone No. (incl. an Business	ea code) Iome	Fax No.	Email Address	3					_	
	(416) 233-6934	<u> </u>		robfore	dtoront	to@an	nail.co	ım		
Name of office for which Mayor	n the candidate soug	ht election	Ward Name or	No. (if a	any)			····		
Name of Municipality	·									
-		City of To	ronto							
Posting & Stimmer.	o Grinbalen (r	eonomic (Sign)					octain.			
1. My spending limit (as	issued by clerk) wa	s:						\$1,30	5,066	.65
2. Surplus (or deficit) fro	om previous election:	:							\$0.	00
3. Total contributions re-	ceived (from Schedu	ile 1):						\$1,08	0,849.	38
4. My total campaign ex	penses that were su	bject to the spending li	mit were (from E	Box C):				\$1,288	3,855.	09
5. My total campaign ex	penses that were no	t subject to the spendir	ng limit were (fro	m Box C	D):				1,750.	
6. Total of all campaign	expenses (from Box	C):						\$1,723		
7. Election campaign sur	rplus/deficit from cur	rent election (from Box	Ε);						,526.6	
8. Contributions refunded	d to candidate or spo	ouse (from Box E):					_	4000	\$0.0	
9. Amount paid to clerk (from Box E);								<u>Ψ</u> υ.ι	<u></u>]
· · · · · · · · · · · · · · · · · · ·										

en e	
From To For Candidate	Total Commence of the Commence
YYYY MM DD YYYY MM DD	
2010 03 25 2010 12 31 Rob Ford	
INCOME	
Candidate's surplus from immediately preceding election released by the clerk	\$0.00
Contributions from candidate	\$0.00
Contributions from spouse of candidate	\$0.00
All other contributions	
	\$1,080,849.38
Revenue from fund-raising functions not deemed a contribution	
(from Schedule 2, Part III)	\$3,229.79
Interest income	\$0.00
Other (provide full details)	
	\$0.00
	\$0.00
	\$0.00
otal Campaign Period Income	
XPENSES (Note: include the value of contributions of goods and serv	ices)
XPENSES (Note: include the value of contributions of goods and serv xpenses Subject to Spending Limit	ices)
xpenses Subject to Spending Limit Advertising	s203,153.04
xpenses Subject to Spending Limit Advertising Bank charges	\$203,153.04 \$14,305.32
xpenses Subject to Spending Limit Advertising Bank charges Brochures	\$203,153.04 \$14,305.32 \$218,743.07
xpenses Subject to Spending Limit Advertising Bank charges Brochures nterest on loan	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83
xpenses Subject to Spending Limit Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3)	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00
xpenses Subject to Spending Limit Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19
xpenses Subject to Spending Limit Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Itomination filing fee	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00
xpenses Subject to Spending Limit Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Iomination filing fee	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01
Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Homination filing fee Office expenses	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01 \$69,507.87
xpenses Subject to Spending Limit Advertising Bank charges Brochures	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01 \$69,507.87 \$466,131.02
xpenses Subject to Spending Limit Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Itomination filing fee Office expenses Thone and/or Internet Idalaries and benefits/honoraria/professional fees	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01 \$69,507.87
Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Homination filing fee Office expenses Phone and/or Internet Islanies and benefits/honoraria/professional fees Igns	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01 \$69,507.87 \$466,131.02
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Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Homination filing fee Office expenses Phone and/or Internet Islanies and benefits/honoraria/professional fees Igns	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01 \$69,507.87 \$466,131.02 \$106,014.74
Advertising Bank charges Brochures Interest on loan Inventory contributed to candidate's campaign (Schedule 3) Meetings hosted Homination filing fee Office expenses Phone and/or Internet Islanies and benefits/honoraria/professional fees Igns	\$203,153.04 \$14,305.32 \$218,743.07 \$5,627.83 \$0.00 \$129,028.19 \$200.00 \$76,144.01 \$69,507.87 \$466,131.02 \$106,014.74

Expenses Not Subject to Spending Limit	
Accounting and audit Costs of fund-raising function (from Schedule 2, Part IV) Expenses related to compliance audit Expenses related to controverted elections Expenses related to recounts Voting day party / appreciation notices Expenses related to candidate's disability (provide details)	\$12,466.36 \$294,548.49 \$0.00 \$0.00 \$0.00 \$114,206.55
Other (provide full details)	\$0.00 \$0.00 \$0.00
City of Toronto (signs removal dispute)	\$13,529.28
Subtotal Total Campaign Period Expenses (C2) + (C3) Excess (Deficiency) of Income over Expenses (C1) - (C4)	\$0.00 \$434,750.68 C3 \$1,723,605.77 C4 -\$639,526.60

in the Shomon of Associated and Aribitations of the	2010/12/31
Assets Cash Accounts receivable Value of inventory retained (from Schedule 4) Other (provide full details): Total Assets	\$0.00 \$12,866.85 \$0.00 \$0.00 \$0.00 \$12,866.85
Liabilities and Excess (Deficiency) of Income over Expen Accounts payable Borrowings, overdraft Other (provide full details):	\$326,851.90 \$325,541.55 \$0.00
otal Liablities	\$0.00 \$0.00 \$652,393.45

Part I - Determination of Surplus or Deficit

Amount of excess (deficiency) of income over ex	penses (from Box C)	+ -\$639,526.60 F1
Deduct: Any deficit carried forward by the candid-		on if the offices
and some joins delight		- \$0.00 E2
Surplus (or deficit) for the campaign period	(E1) - (E2)	= -\$639,526.60
Deduct: Any refund of contributions to the candida	ate or spoure (eah.)(th	
Total Determination	ate of spouse (only it there is a surpid	s) - \$0.00
		= -\$639,526.60 E3
Part II – Disposition of Surplus		
If line E3 shows a surplus, the amount must be pa was responsible for the conduct of the election.	aid in trust, at the time the financial sta	tements are filed, to the municipal clerk who
Surplus paid to the municipal clerk of the municipal	lity of Toronto	
	TOTOMO	
ed la Carlantina		
I, Rob Ford	the second of th	, a candidate in the municipality of
Toronto , hereb financial statements and attached supporting sched	by declare that to the best of my know	ledge and belief that these
and ambaned bupporting scried	idies are true and correct.	
Declared before (clerk or commissioner)		
in the City to The	,	
on (yyyy/mm/dd)		
on (yyyy/m/m/dd) 2011 - 03 - 24.	·	A 1
Gail Bayon		
Signature of Clerk or Commissioner		Signature of Candidate
2-11		
2011 - 03 - كابل. Date Filed in the Clerk's Office (yyyy/mm/	CLAS .	
Paro Filed in the Clerk's Office (yyyy/mm//	aa)	

Gail Belinda Baker, a Commissioner, etc., City of Toronto, for the City of Toronto. Expires August 26, 2013.

CONGRESS CENTRE

March 24, 2010

Rob Ford Campaign City Hall, 2nd Floor Toronto, Ontario M5H 2N2 Fax: 416-397-9238

Attention: Councillor Rob Ford

Pre-Event Invoice # PEB22708
RE: Rob Ford Councillor, Ward 2 , Etobicoke North - Fri, Mar 26, 2010

Estimated Booking Total:

Trade Hall Rental 3,860.00 Furnishings & Equip. 3,957.04 Sponsorship, Room Rental -3,600.00 Sponsorship, Furnishings & Equip. 1,539,00 -2,418.00 ~ Services Provided 3,286.00 Corkage 4,298,00 Sponsorship, Corkage -4,288,00 1,334 Sponsorship, Services -1,952.00 -Food Items 17,600.00 Subtotal \$ 20,473.04 **PST** 1,531.12 **GST** 1,135.65 Service Charge <u>2,240</u>.00 Total \$ 25,379.81

Deposit Payments to Date:

Prefevent billing [\$25,379.81] is due by 03/26/2010

Balance Owing: \$ 25,379.81

Due by:

AFFERDIX 4

DOUG FORD HOLDINGS INC. 28 Greensboro Drive, Toronto, Ontario M9W 1E1 Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN

245 Dixon Road Toronto, Ontario M9P 2M4 INVOICE No.:

RF-2

DATE:

Mar 26/10

TEM DESCRIPTION

1 Payment of Toronto Congress Centre invoice # PEB22708 \$22,713.04 for Wine and Cheese event

PST

\$1,531.12

GST

\$1,135.65

DOUG FORD HOLDINGS INC.

28 Greensboro Drive, Toronto, Ontario M9W 1E1

Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN

245 Dixon Road Toronto, Ontario M9P 2M4 INVOICE No.:

RF-1

DATE: --

Mar 25/10

 ITEM
 DESCRIPTION
 AMOUNT

 1
 Payment of Stephen Sparling's Fund-raising fees
 \$10,000.00

DOUG FORD HOLDINGS INC.

28 Greensboro Drive, Toronto, Ontario M9W 1E1

Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN

245 Dixon Road Toronto, Ontario M9P 2M4 INVOICE No.:

RF-3

DATE:

Mar 27/10

TEM DESCRIPTION AMOUNT

1 Payment of Digital Progress Productions Inc. (1997)

Payment of Digital Dreams Productions Inc inv. #032710 for services related to March 25th Wine & Cheese fundraising event

\$7,850.00

GST

\$392.50

DOUG FORD HOLDINGS INC. 28 Greensboro Drive, Toronto, Ontario M9W 1E1 Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN

245 Dixon Road Toronto, Ontario M9P 2M4 INVOICE No.:

DATE:

RF-5 Mar 31/10

<u>ITEM</u>

DESCRIPTION

AMOUNT

1

Payment of Mark Towhey's invoice # 1 for professional services

\$3,000.00

PST

GST

DOUG FORD HOLDINGS INC. 28 Greensboro Drive, Toronto, Ontario M9W 1E1 Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN

245 Dixon Road Toronto, Ontario M9P 2M4

1

INVOICE No.:

RF-6

DATE:

Apr 5/10

ITEM DESCRIPTION AMOUNT

Payment of Tom Beyer's March 29 /10 services fees

\$7,000.00

PST

GST

Tom Beyer Social Media Consulting (647) 991-1461

43 Windsor Dr. Ajax, On. L1T 2Z4

Contract and Invoice for purchase of Social Media consulting for the Rob Ford Campaign.

Contact for Rob Ford:

Doug Ford

Amount of Contract:

\$20,000.00

Schedule of Payments:

March 29, 2010

\$7,000.00 5

May 29, 2010

\$3,250.00 #27 Mry 31/10

July 29, 2010

\$3,250.00

September 27, 2010

\$3,250.00

October 24, 2010

\$3,250.00

Total:

\$20,000.00

Please make cheque payable to Tom Beyer. Thank you

DOUG FORD HOLDINGS INC.

28 Greensboro Drive, Toronto, Ontario M9W 1E1

Phone: (416) 247-7878, Fax: (416) 247-9030

INVOICE

TO: THE ROB FORD CAMPAIGN

245 Dixon Road Toronto, Ontario M9P 2M4 INVOICE No.:

RF-7

DATE:

May 11/10

<u>ITEM</u>	DESCRIPTION	AMOUNT
-------------	-------------	--------

1

Payment of Praxicus inv #01157 for survey fees

\$22,000.00

PST

GST

\$1,100.00

for DFH invoices



Invoice 01157

#8 York Street - 2nd Floor, Ottawa, ON K1N 5S6 Telephone (613) 239-0531

OT

Rob Ford for Mayor Campaign 28 Greenboro Dr. Rexdale ON M9W 1E1 Canada

FORDTO

 Order
 GST#
 Date

 870879780
 May 11, 2010

> may 14/10 \$570

Remittance Advice

Please mail to:

Praxicus Public Strategies, Inc. #8 York Street - 2nd Floor Ottawa ON K1N 5S6 PRACICUS Public Strategies Inc.

Client Code: FORDTO Invoice No: 01157

Due Date: 25/05/10

Order No:

Invoice Amount: \$23,100.00

DOUG FORD HOLDINGS INC. 28 Greensboro Drive Toronto, Ontario M9W 1E1

INVOICE

TO: ROB FORD CAMAPIGN

245 Dixon Road Toronto, Ontario M9P 3T4 INVOICE No.: 115 DATE: Jun 3/10

ITEM DESCRIPTION **AMOUNT** Deposit paid for Jun 5/10 Grand Baccus event \$1,000.00



Doug Ford Holdings Inc. 26 Greensboro Drive-Toronto, ON M9W 1E1

Attention:

Mr. Stephen Chan

Our File No: 79803-00001

Doug Ford Holdings Inc.

Re: Corporate

Date:

July 20, 2010

Invoice Number:

1153514

For Professional Services rendered and disbursements advanced through June 30, 2010.

PROFESSIONAL SERVICES

<u>Date</u>	Description
06/22/10	Internal discussions; review commitment letter; amend, sign and send to TD Bank; initial review of security documents; review of Municipal Act and 2010 Election Guide regarding issues surrounding loan to Campaign and guarantee by Doug Ford Holdings Inc.; e-mail exchange with D. Nathanson;
06/22/10	Exchange of emails with C. Butti; further exchange of emails with C. Butti regarding Municipal Elections Act 1996; email to S. Chan regarding problem with Municipal Elections Act 1996;
06/23/10	Receipt and review of email from S. Chan;
06/23/10	Review e-mail exchange regarding loan issues;
06/29/10	Exchange of emails with S. Chan;
Total Fees	\$ 2300.00

BILL SUMMARY

Our Fees: 2,300.00 REG # 110 152 824 Total GST: 115.00

> Total Current Invoice Due: 2,415.00

GRAENOIX 12



	Mar 31.	Mar 31/10	Mar 31/10	Mar 29/10	Mar 29/10	Mar 28	Mer 27/10	Nar 25	7 10 10 10 10 10 10 10 10 10 10 10 10 10	Mar 26	Mar 25/10	Mar 25/10	Mai 25/10	7000	Γ	_		Date	-	_	
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) CM CCE A			\$15.40	200	\$1,000,00	\$259.79	\$4,118.05	\$1,097.15		\$167.50	\$5,000.00	5535.64	Special	3,113
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Fund-Raising Function - Schedule 2 <Rob Ford>

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_		10/09/2010							0.00	05/06/2010					0.04010	Date 03/10/2010				
_	0.00 0.00	Ford East #3	-						Clark Daccos Eveli						Managam Dhaller Dyell	Description of event or activity				
			Total Tic							otat Ho	Total Tip				\$100.00	person	A: Admission	(Inch	Ticke	
		- Am Traver Veveline	0							ouar Ficket Revenue					118	Tickets Sold		(include in Schedule 1)	Ticket Revenue (A x B)	Part I
		\$0.00								\$17,800.00					\$11,800.00	Amount		ile 1)	xB)	
	Received at door	Revenue							Received at door	Total Part II Revenue					Received at door	Details		(included in Schedule	Other Revenue	Part II
	\$10,685.00	\$2,920.00							\$2,920.00	\$40.00					\$40.00	Amount		Schedule 1)	enue	II.1
	Pass the hat cash	Total Part III Revenue							Pass the hat cash	Total Part III Revenue						Details		Contribution	Other Revenue	Part III
	\$1,329.79	\$40.00							\$40.00	\$0.00						Amount	1	Contribution	ечелие	≡
Event	Venue	Total Part IV Revenue	LCBO permit	Digital Dreams Productions	Fundraising commissions	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising commissions	Entertainment	Food and drink	Event advertising	Venue	Details		Fund-Raising Function	Expenses Related to	Part IV
\$0.00	\$0.00	\$28,296.29	\$75.00	\$6,615.00	\$500.00	\$0.00	\$8,704.00	\$0.00	\$12,402.29	\$3,218.91	\$1,200.00	\$0.00	\$2,018.91	\$0.00	\$0.00	Amount		g Function	Pelateri to	<

\$260.00
\$3,350.00 Total Part \$0.00
\$3,350.00
\$572.50 Total Part \$0.00
\$572.50
\$10,685.00 Total Part \$1,329.79

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							27/08/2010		·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	10/10/2010					9	26/03/2010		
						יייים ווסמפ המומומואפו	Manuel Daf House Findering				Contro Coald of Flader Event	Toronto Board of Trado Event					C C C C C C C C C C C C C C C C C C C			
9	7017					\$80.00		Total Tipl				lotal IIC						10121	1	
oral licket Nevenbe						113	Con acret Nevenne	D				lotal licket Revenue				į		lotal licket kevenue		
\$8,040.00						\$9,040.00	\$0.00					\$0.00						\$34,500.00	_	
Total Part II Revenue						Received at door	Revenue					Total Part Revenue					Received at door	Total Part II Revenue		
\$770.00						\$770.00	\$0.00					\$7,655.00					\$7,655.00	\$260.00		
Total Part							Total Part III Revenue				Pass the hat cash	Total Part III Revenue					Pass the hat cash	Total Part III Revenue		
\$0.00							\$450.00				\$450.00	\$250.00					\$250.00	\$0.00		
Total Part IV Revenue	Fundraising commissions	Supplies	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Digital Dreams	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising commissions	Sound and video
\$3,018.06	\$150.00	\$68.06	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,425.50	\$0.00	\$0.00	\$0.00	\$2,425.50	\$34,371.72	\$8,242.50	\$0,00	\$17,600.00	\$0.00	\$8,529.22	\$36,863.06	\$5,500.00	\$5,316.65

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\$6,750,00	Fundraising									
\$1,249.35	and supplies	0.								
\$300.00	Chicatan Milent									
	Detortoionout									
\$10,210.00			·							
\$0.00	Event advertising									
\$0.00	Venue			\$355.00	door	\$20,940.00	143		Gala	
\$30,603.U4	Revenue		Revenue		Revenue	-		\$80.00 00	Chinese Fundraising Dinner	09/10/2010
660 000 0	Total Bart IV	\$0.00	Total Part	\$495,125.00	Total Part II	\$0.00	Total Ticket Revenue	Total		
\$45,781.45	Fundraising									
\$13,021.59	Micro Mailing									
\$0.00	Entertainment									
\$0.00	Food and drink									
\$0.00	Event advertising									
					campaign					
\$0.00	Venue			\$495,125.00	throughout				Canvassing	
\$0,700.0A	Revenue		III Revenue		Revenue				Direct Mailing and Telephone	24/10/2010
\$5.750 0.000	Total Part IV	\$210.00	Total Part	\$3,175.00	Total Part II	\$0.00	Total Ticket Revenue	Total		
NO OEES	Security									
\$1,521,55	Supply rentals							T		
\$317.50	Fundraising commissions									·
\$500.00	Entertainment									
\$3,082.27	Food and drink									
\$0.00	Event advertising									
\$0.00	\$210.00 Venue	\$210.00	Pass the hat cash	\$3,175.00	Received at door					
			100000			1			Ford Fest #3	70/08/2010

Event				-		_			
è					\$31,750.00	127	\$250.00	Goil Lournament Fundraiser	
Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$5,000.00	ord Hover Meyelline		OF TOWNS AND THE	04/10/2010
Entertainment	-				2000	ket Dayania	Total Tic		
Food and drink	<u>a</u> –				\$2,500.00		1,000.00		
event advertising	Ω						\$2 500 00		
Venue					\$2,000.00	2	\$1,000.00		
Total Part IV Revenue	\$550.00	Revenue	316,426.05	Revenue	\$500 000	v	\$250.00	Harmony Dinner Fundraiser	31/12/2010
Sound/lighting	+		616 406 05	Total Dark III	\$0.00	Total Ticket Revenue	Total Ti		
Security									
Fundraising commissions									
Entertainment									
Food and drink									
Event advertising	03								
Venue	\$550.00	Pass the hat cash	\$16,426.05	Received at door					
Total Part IV Revenue	\$0.00	Total Part	\$1,646.73	Revenue	\$0,700.00			Ford Fest #1	06/08/2010
Fundraising commissions					_	Total Ticket Revenue	Total Ti		
Entertainment						1			
Food and drink									
Event advertising									
Venue			\$1,646.73	Received at door	\$8,750.00	35	8250.00		
Total Part IV \$18,509.35	\$0.00	Total Part III Revenue	\$355.00		\$26,940.00	cket Reven	Total T	Wine Studio Event	08/10/2010

\$503.76	Total Part IV Revenue	\$250.00	Total Part III Revenue	\$0.00 	Revenue	\$0.00	- Constitution	·······		
\$0.00	Entertainment					2	Total Ticket Peyonic	-		
\$0.00	Food and drink									
\$0.00	Event advertising							T	,	
\$503.76	Venue	\$250.00	Pass the hat cash						Event	
\$300.00	Revenue	4 A	Revenue	,	Revenue			The Old Stone Cottage Pub	The Old	10/09/2010
\$0.00	Entertainment		Total Dark	SD OO	Total Part II	\$0.00	Total Ticket Revenue		· ·	
\$0.00	Food and drink									
\$0.00	Event advertising									
\$300.00	Venue	\$120.00	Pass the hat cash							
\$2,050.00	Total Part IV Revenue	\$30.00	Total Part III Revenue	\$782.00	Revenue	6 0.00	own reverse we would	Boys Night Out Event		15/07/2010
\$150.00	Fundraising commissions						Total Ticket Bayonia			
\$150.00	Entertainment							T		
\$1,500.00	Food and drink									
\$0.00	Event advertising								<u> </u>	
\$250.00	\$30.00 Venue		2 7	\$782.00	Received at door			\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		
\$27,824.66	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Revenue	\$31,200.00		BBO	O Kosher BBO	22/08/2010
\$12,000.00	Fundraising commissions						Total Ticket Boycania	-		
\$0.00	Entertainment							Ţ		
\$4,183.40	Food and drink								·	<u> </u>
	advertising							<u></u>		

\$294.548.49	ş	\$3,229.79		\$543,887.28		\$210,230.00		Otal value
			Revenue					Total Value
\$11,575.48	Total Part IV \$11,575.48 Revenue	\$0.00	\$125.00 Total Part	\$125.00	Revenue	\$14,700.00	\$14,700.00	
\$2,400.00	Fundraising commissions					614 700 00	Total Ticket Payenge	-
\$500.00	Entertainment							
\$0.00	Food and drink							
\$0.00	Event advertising							
\$8,675.48	Venue			\$125.00	door	door	4 200	Fundraiser

Return to Fund Raising Summary

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		15/07/2010		·			04/10/2010		·		····	10/03/2010						09/06/2010	Date				
-		Barbeque0 MUZIK				Casa Co alcilica	Eustaguin Event - Casa Do aleatric					Grano Luncheon				Hotel, Senses Res	Fundraising Event at the Soho Met	Outdoor Advertising Industry	Description of exert or activity				
4100.00	\$250.00	7300	Total Tic		6000	\$500.00		Total Tic			\$3.00	\$1,000.00	10031 110	724-1		#000.00	\$500.00	person	Charge per	Admission		Tick	
_	3/		Total Ticket Revenue		C	1/	de la constant de la	kat Davan			500	7	Total Ticket Kevenue					Tickets Sold	Number of	ïΰ	(include in Schedule 1)	Ticket Revenue (A v B)	Part
\$250.00]	\$7,400.00	9,000	\$8 100 00		\$3,000.00	\$5,100.00	90,500.00	***************************************		₩ 1,000.00	\$1 500.00	\$7 000 00	\$11,500,00			\$500.00	\$11,000.00	Amount		-	ule t)	Y B)	
		Revenue	7040				Revenue						Total Part II Revenue					Details			Deemed a Co (included in S	Other Re	Part II
_		\$0.00					\$0.00						\$0.00					Amount			Contribution in Schedule 1)	Revenue	=
<u></u>		Part III Revenue					Total Part III Revenue						Total Part III					Details			Not De Contri	Other R	Part III
		\$0.00					\$0.00						\$0.00					Amount			Not Deemed a Contribution	Other Revenue	≣
Event	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue		Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Details			Expenses Related to Fund-Raising Function		Part IV
\$0.00	\$0.00	\$497.20	\$0.00	\$497.20	\$0.00	\$0.00	\$1,736.90	\$0.00	\$0.00	\$1,736.90	\$0.00		\$1,301.00	\$0.00	\$1,301.00	\$0.00	\$0.00	Amount			elated to Function		\

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\$2,257.50	rood and drink	**		<u>.</u>		-			http://app.toronto.ca/EFD/fundRaisingDetall.do	p://app.toronto.ca
200	nood and driet								-	
\$0.00	Event advertision		· · · · ·							
\$0.00	Venue			\$2,500.00	Contributions (creceived at the Fundraiser	\$39,000,00	20	¢,000.00		
\$208.43	Revenue	\$0.00	Part III Revenue	 	Φ:		3	\$1 500 00	Herzog- Trattoria Giancarlo	28/06/2010
\$0.00	Entertainment	3	121	600	Total Part III	\$3,900.00	Total Ticket Revenue	Total Tic		
\$208.43	Food and drink			-						
\$0.00	Event advertising									
\$0.00	Venue					\$3,900.00	ن	#000.00	Gato Nero Cafe	
\$2,685.00	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Revenue	\$0,000.00	2300 00	\$300.00	Film Industry Fundraiser at the II	21/07/2010
\$0.00	Entertainment						ket Dougning	Total Tic		
\$2,500.00	Food and drink									
\$185.00	Event advertising									
\$0.00	Venue					\$8,000.00	2	0.00		
6			Part III Revenue		Revenue		8	\$100.00	Labour Event - Metropolitan Hotel	06/10/2010
\$0.00	Total Part IV	\$0.00	Total	\$0.00	Total Part II	\$6,500.00	Total Ticket Revenue	Total Ti		
\$363.09	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue					\$6,500.00	ī	4000.00		
€7	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Revenue	\$,000.00		\$	Ciao Wine Bar Event	19/10/2010
\$800.00	Entertainment					\$7,000	Total Ticket Barrania	Total Ti		**
\$982.50	Food and drink									-
	advertising									

					(49)	45	45	ndraiser Event at the	ndraiser Event at the	\$150.00 \$150.00 \$200.00 \$200.00 \$300.00 Total Ticket World Cup Fundraiser Event at the Ciao Wine Bar Total Ticket
						60	69			
						46)	69			
\$250.00	Total Ticket Rever	Total Ticket Reveni	Total Ticket Revenu	cket Reven	Cket Reven	\$1,000.00 Total Ticket Reven	\$1,000.00 Total Ticket Reven	cket Reven	Cket Reven	cket Reven
\$250.00	Total Ticket Rever	Total Ticket Revenu	Total Ticket Revenue \$250.00 36	cket Reven	Cket Reven	\$1,000.00 2 Total Ticket Revenue \$250.00 3	cket Revenu	cket Reven	Cket Reven	cket Reven
\$250.00	Total Ticket Rever	Total Ticket Revenu	Total Ticket Revenue \$250.00 36	cket Reven	cket Reven	\$1,000.00 2 Total Ticket Revenu	cket Revenu	cket Reven	cket Revenue	cket Reven
\$250.00	Total Ticket Rever	Total Ticket Revenu	Total Ticket Revenue \$250.00 36	Cket Reven	cket Reven	\$1,000.00 2 Total Ticket Revenue \$250.00 3	cket Revenu	cket Reven	cket Revenue 21 22 24 27 28 28 28 28 36	23 2 2 2 2 2 2 2 2 2 2 3 6 2 3 6 3 6 3 6
\$250.00	Total Ticket Rever	Total Ticket Revenu	Total Ticket Revenue \$250.00 36	Cket Reven	cket Reven	\$1,000.00 2 Total Ticket Revenue \$250.00 3	cket Revenu	cket Reven	cket Reven	cket Reven
				Total Ticket Reven	\$1,000.00 Total Ticket Reven	46	\$1,000.00 2 S1,000.00 2 Total Ticket Revenu	\$300.00 Total Ticket Reven \$1,000.00 Total Ticket Reven	\$250.00 \$300.00 Total Ticket Reven \$1,000.00 Total Ticket Revenu	\$150.00 \$150.00 \$200.00 \$300.00 Total Ticket Reven
	Total Ticket Rever	Total Ticket Reven	Total Ticket Revenu	Ret Reven	Ret Revon	\$1,000.00 2	cket Revenu	cket Reven	cket Reven	\$150.00 \$150.00 \$200.00 \$300.00 Total Ticket Reven

		<u>,, </u>												T							··· ₁ · · ·
		24/03/2010					22/07/2010						29/09/2010								28/07/2010
	Cross or the monteceasaile	Event at the Montocassin				or and cooledial	Noting Organia					Corporation Inc	Diamond Event at the Diamond								Garden Event
0.00	\$50.00	106	Tatal Tis		\$150.00	\$100.00	200	Total Tic					\$500.00	lotal Hc						\$300.00	Total Tic
	n	Total licket Nevenue				702		Total Ticket Revenue					8	Total Ficket Revenue						18	Total Ticket Revenue
\$20,00	\$25.00	\$10,350.00			\$150.00	\$10,200.00		\$3,000.00				\$0,000.00	\$3,000,00	\$5,400.00						\$5,400.00	
		Total Part II Revenue				Contributions received at the Fundraiser		٦						Total Part II Revenue						received at the Event	Total Part II Revenue
		\$440.00				\$440.00		\$0.00						\$500.00						\$500.00	\$0.00
-		Total Part III Revenue					Part III Revenue	Total					Shillston	Total Part III							Total Part III Revenue
0)		\$0.00			0			\$0.00						\$0.00							\$0.00
Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Revenue	Total Part IV	Entertainment	Food and drink	Event advertising	Venue		Total Part IV Revenue	Server Fees	Tableware Rental	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue
\$1,192.15	\$0.00	\$4,339.00	\$0.00	\$3,269.20	\$519.80	\$550.00	.	\$203.37	\$0.00	\$203.37	\$0.00	\$0.00		\$1,289.00	\$136.00	\$113.20	\$0.00	\$1,039.80	\$0.00	\$0.00	\$679.82

								•		
	Nevende		Revenue							
\$7,569.53	Total Part IV	\$0.00	Total Part III	\$0.00	Total Part II Revenue	\$25,335.00	Total Ticket Revenue	Total Tich		•
						\$800.00	4	\$200.00		
\$184.08	Menu Printing					\$150.00		\$150.00		
\$593.25	table rentals					\$1,750.00	14	\$125.00		
\$200.00	Entertainment					\$22,200.00	222	\$100.00		
\$5,406.60	Food and drink					\$250.00	5	\$50.00		
	advertising									
\$135.60	Event					\$35,00		\$35.00		
\$1,050.00	Venue					\$150.00	6	\$25.00	Fortuguese Community Fundraiser	700/01
	Zevellue		Revenue							1505
\$339.00	Total Part IV	\$0.00	Total Part III	\$0.00	Total Part II	\$8,300.00	Total Ticket Revenue	Total Ticl		
\$0.00	Entertainment									
\$339.00	Food and drink									
€0.00	advertising									
\$0.00	Event					\$500.00	1	\$500.00	Restaurant	
\$0.00	Venue					\$7,800.00	26	\$300.00	31/05/2010 Firedraises at the Decatally	31/05/
			Revenue						-+-	31.07
\$31,415.69	Total Part IV Revenue	\$0.00		\$0,00	Revenue	\$135,/59.50	oral Trever Devellue	1000		···
						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Total Tial		
						\$450.00	<u> </u>	\$450.00		
						\$1,600.00	4	\$400.00	•	
						\$75,900.00	253	\$300.00		
						\$294.50	_1	\$294.50		
						\$54,000.00	216	\$250.00		
	Gifts/decorations									<u> </u>
\$56,50	La Belle Flowers and					\$1,000.00	c	60.00		
	- supplies					20000	0	\$200.00		
\$344.04	Paola Guarnieri					\$150.00		\$150.00		
\$0.00	Entertainment					\$1,400.00	14	\$100.00		
\$29,823.00	Food and drink					\$90.00		\$90.00		

\$61,668.02

Return to Fund Raising Summary

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						31/08/2010							27/01/2010								27/05/2010	Date					
				Ţ-		Reliair Club		-				KOJOIIai I-LOVE	No.								Mersky	Description of event or activity					
	\$300.00	\$500.00	\$100.00	\$2,000.00	\$25.00		Total Tic			\$250.00	\$1,000.00	\$2,500.00	lotal ric	\$1,000.00	\$100.00	\$400.00	\$500.00	\$750.00	\$250.00	\$200.00	\$2,500.00	person	Admission	<u> </u>	Tick (inc		
				1			Total Ticket Revenue			1	7	17	otal (licket Nevenue	1	3	-	4	1	1		2	Tickets Sold		,	Ticket Revenue (A x B) (include in Schedule 1)		Part I
0000	\$300.00	\$500.00	\$100,00	\$2,000.00	\$25.00		\$49,750.00		100.00	\$250.00	\$7,000.00	\$42,500.00	\$8,000.00	\$1,000.00	\$300.00	\$300.00	\$500.00	\$750.00	\$250.00	200 00	\$5 000 00	Amount			4 x B) lule 1)		
<u> </u>						II Revenue	Total Part						Total Part Il Revenue									Details		schedule	Deemed a Contribution (included in	Other Da	Part II
	-						50 00			-			\$0.00									Amount		e 1)	ed in		
2014						Revenue	Total Bad						Total Part III Revenue									Details			Other P Not De Contri	7.3	
						ę.	3						\$0.00								Simodile	A			Other Revenue Not Deemed a Contribution	ran III	
Rentals - China & Glassware	Entertainment	Food and drink	Cverit advertising	Front od od	Venue	rotal Part IV Revenue	Flowers	Entertainment	Food and drink	Event advertising	venue		Total Part IV Revenue				Entertainment	Food and drink	Event advertising	Venue	Details	2			Expenses Related to Fund-Raising Function	Part IV	
\$283.07	\$0.00	\$2,186.55	\$0.00	\$0.00	200	\$1,339.00	\$96.00	\$0.00	\$1,243.00	\$0.00	\$0.00		\$250.00				\$0.00	\$250.00	\$0.00	\$0.00	Amount				ated to unction		

- 				-	22							- 5	3						ا بر	-					N.	т-
					22/07/2010								05/07/20/30						13/05/2010						21/04/2010	
		 -		·	Goodman, Meloff, Rootenberg							Oliva, Iviammoliti	Iltro Manualis						Tanenbaum-Banks						Verity	
				\$300.00	\$500.00	Total Tick					\$50.00	\$500.00		Total Tic			\$1,000.00	\$300.00	\$2 500 00		Total Tic					Total Tic
			1	74	S	Total Ticket Revenue								Total Ticket Revenue					J		Total Ticket Revenue					Total Ticket Revenue
			#7,200.00	67 200 20	\$1,000,00	\$550.00				+00.00	\$50.00	\$500.00	\$0,500.00	00 000 33		# 1,000,00	\$1,000,00	\$300.00	65 000 00	\$0.00	3					\$2,925.00
					II Revenue	Total Part							II Revenue	1						II Revenue						Total Part II Revenue
						\$0.00							\$0.00							\$0.00						\$0.00
					Revenue	Total Part							Total Part III Revenue						Revenue	Total Part					TO COLUMN	
0 = 0						\$0.00							\$0.00							\$0.00						\$0.00
Online and web event based fundraising and consulting	Entertainment	Food and drink	Event advertising	Venue	Revenue	. 1	Service	Entertainment	Food and drink	Event advertising	Venue		Total Part IV Revenue	Parking	Entertainment	Food and drink	Event advertising	Venue		Total Part IV	Entertainment	Food and drink	Event advertising	Venue		Total Part IV Revenue
\$400.00	\$0,00	\$2,215.56	\$416.00	\$0.00	¢+, (00.22	\$0Z0.13	9600 4E	\$0.00	\$4,162.07	\$0.00	\$0.00		\$609.25	\$16.00	\$0.00	\$593.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$2,469.62

	Zevenue		Revenue							
\$2,609.17	Total Part IV	\$0.00	Total Part	\$0.00	Total Part	\$10,600.00	Total Tacket Nevenue	10(2)		
\$0.00	Entertainment						ot Davids	Total Tic		
\$2,609.17	Food and drink					97,300.00	c	12,000,00		
\$0.00	Event advertising					\$7 500.00 00.000.00	2)	\$2 500 00		
\$0.00	venue					\$3,000,00	u	\$1,000.00		
	Value					\$100.00	1	\$100.00	Cassaday-Rooney	14/0//2010
\$772.63	Total Part IV Revenue	\$0.00	l otal Part III Revenue	\$0.00	Il Revenue	#0,000.00				
\$0.00	Entertainment				4	\$6.6E0.00	Total Ticket Revenue	Total Tic		
\$772.63	Food and drink									
\$0.00	Event advertising					\$200.00		4.00.00		
\$0.00	Venue					#0,+00.00	- -	\$200.00		
			. Caroling			\$6 A50 00	42	\$150.00	Boulevard Club	25/08/2010
\$0.00	Total Part IV Revenue	\$0.00	Total Part	\$0.00	Total Part II Revenue	\$0.00	Total Ticket Nevenue	06		
\$0.00	Entertainment							Total Ti		-
\$0.00	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue									
			and and						Sam Goldstein	12/07/2010
\$2,008.81	Total Part IV Revenue	\$0.00	Total Part	\$0.00	I Revenue	\$9,000.00	TO S O S O S O S O S O S O S O S O S O S			
\$183.06	Chairs					\$300.00	Total Ticket Pevenue	Total Tic		
\$250.00	Valet					\$400.00		\$500.00		
\$0.00	Entertainment						, ,	\$400.00		
\$1,475.75	Food and drink					ę		\$100.00		
\$0.00	Event advertising					1		\$1,000,00		
\$100.00	Venue					6	1 U	\$200.00		
			vevenue			T		\$300.00	Justine Deluce	12/04/2010
\$3,052.56	Total Part IV Revenue	\$0.00		\$0.00	Total Part	\$8,200.00	Total Ticket Revenue	lotal la		
\$21.00	Parking					十		1		
										-

						18/03/2010									•					•							23/06/2010
						Badger																					23/06/2010 Rocco on the Park
				\$100.00	\$500.00	\$200.00	Total Baset Neverline	7017					·····								\$250.00	\$300.00	\$200.00	\$2,100.00	\$2,200.00	\$400.00	\$625.00
							Vekeline														413	2				ω	4
				\$100.00	\$500.00	\$200.00	\$112,000.00														\$103,250.00	\$600.00	\$200.00	\$2,100.00	\$2,200.00	\$1,200.00	\$2,500.00
							Revenue													-							
							\$0.00																				
							lotal Part III Revenue																				
							\$0.00																				
Microphone	Flowers	Flowers	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Video Production	Dinner Meeting	Sound and Lighting	Telemarketing	fundraising and consulting	Online and web event based	Promotional	Plants	Plant World	Copying	consulting	fundraising and	Online and web	Office Supplies	Event Planner	Supplies for mailing of the invitation	Entertainment	Food and drink	Event advertising	Venue
\$29.38	\$36.12	\$22.60	\$0.00	\$2,197.80	\$0.00	\$0.00	\$80,398.63	\$2,000.00	\$73.23	\$19,403.23	\$1,050.00		\$3,000.00	\$993.01	\$62.14	\$1,284.85	\$180.80			\$1,400.00	\$94.52	\$2,500.00	\$633.39	\$0.00	\$46,475.46	\$1,248.00	\$0.00

_			•	<u></u>					25/05/201			
								Class, Coace	25/05/2010 Albany Club Dodds			
Total Ticket Revenue \$33 400 00 Tatal Dan								\$300,00	00 00£\$	• • • • • • • • • • • • • • • • • • •	l otal licket Revenue	
									7,7		evenue	
								\$23,100.00	200		\$800.00	
インチューファル										II Revenue	\$800.00 Total Part	
900											\$0.00	
1										Revenue	Total Part	
* * * * *											\$0.00	
	consulting	fundraising and	Online and web event based	Parking	Entertainment	Food and drink	Event advertising	Venue			Total Part IV	Staff
			\$400.00	\$18.00	\$0.00	\$0.00	\$0.00	\$1,055.83			\$2 701 70	\$415.80

\$13.00	Parking									
\$0.00	Entertainment									
\$389.45	Food and drink									
\$0.00	Event advertising					\$300.00		\$300.00		
\$0.00	Venue					\$5,500.00	11	\$500.00	Keichmann	12/07/2010
\$3,716.05	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$22,500.00	lotal licket Revenue	lotal lic	-	-
\$0.00	Entertainment							7		
\$3,716.05	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue					\$22,500.00	45	\$500.00	Diffrer at Grano	0102/2010
			Revenue							-
\$267.42	Total Part IV	\$0.00	Total Part	\$0.00	Total Part	\$2,500.00	Total Ticket Revenue	rotal lic		·
\$0.00	Entertainment									
\$267.42	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue					\$2,500.00	1	\$2,500.00	Gluskiii - Sheii	70/08/2010
\$1,473.83	Total Part IV Revenue	\$0.00	Total Part	\$0.00	Total Part II Revenue		lotal licket Revenue	i otal 110		
	fundraising and consulting									
\$400.00	Online and web									
\$18.00	Parking									·
\$0.00	Entertainment									
\$0.00	Food and drink									
\$0.00	Event advertising									
\$1,055.83	Venue					\$23,100.00	77	\$300,00	Albany Club, Dodos	
	zevenue		Revenue						A Property of the Property of	25/05/2010
\$2,701.70	Tot	\$0.00	Total Part	\$0.00	Total Part	\$800.00	Total Ticket Revenue	l otal Tic		
\$415.80	Staff									

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	20/05/2010						28/08/2010								23/02/2010						15/09/2010				· -			23/09/2010
	CEO Roundtable						GreeneStone - Muskoka								Richard Ivey				•		O Brassaíi							0 Steam Whistle
		l otal Ticket Revenue				#300.00	\$500.00	Total Ticket Revenue	6000.00	\$500.00	\$100.00	00 000 03	\$300,00	\$2,500.00	\$1,000.00		Total Ticket Bown		#F,000.00	\$3,000,00	#300 00	Total Ticket Revenue	T-4-1 T1-1-1				\$20.00	7.00
		₹evenue				_	<u> </u>	revenue	<u> </u>	\ <u>-</u>		_		51	2	6				28	3	Revenue					328	
		\$500.00				\$500.00		\$17,400.00	\$500.00	\$100.00	\$2,000.00	20000	\$300 00	\$12,500.00	\$2,000.00	\$10,400.00	20000		\$2,000.00	\$8,400.00		\$8,200.00					\$8,200.00	
	n Nevenue	Total Part						Total Part								II Revenue						Total Part						II Revenue
		\$0.00						\$0.00								\$0,00						\$0.00						
	Revenue	Total Part					Revenue	Total Part								Fotal Part					Revenue	Total Part					Bar Sales	Revenue
		\$0.00						\$0.00								\$0.00						\$1,380.00					\$1,380.00	
Venue	Revenue	Total Part IV	Entertainment	Food and drink	Event advertising	Venue	Nevellue	Total Part IV	Staff	Chairs	Entertainment	Food and drink	Eveni advertising	Event advortision	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Kevenue	Total Part IV	Balloons	Entertainment	Food and drink	Event advertising	Venue	Revenue
\$0.00	-	\$1,817.60	\$0.00	\$1,817.60	\$0.00	\$0.00		\$1,713.76	\$369.60	\$346.51	\$0.00	\$997.65	\$0.00	00.00	90.00	\$2,478.20	\$0.00	\$1,228.20	\$0.00	\$1,250.00		\$2;	\$361.60	\$2,610.58	\$13,729.92	\$1,977.50	\$4,546.37	

		26/08/2010						08/06/2010								19/05/2010						17/05/2010	+	
		Breakfast at Grano						Deloitte								Ashlar Urban, Smith						Pringle & Fell		
		\$300.00	lotal licket Revenue						Total Ticket Revenue							\$200.00	Total Ticket Revenue			\$750.00	\$1,000.00	\$2,500.00	Total Ticket Revenue	
		7	venue	_					уел це							50	/enue			2	2	5	/enue	L
		\$2,100.00	\$0.00						\$10,000.00							\$10,000.00	\$16,000.00		- was	\$1,500.00	\$2,000.00	\$12,500.00	\$22,800.00	
			Total Part II Revenue	1					Total Part II Revenue								Total Part II Revenue						Total Part II Revenue	
			\$0.00						\$0.00								\$0.00						\$0.00	
			Total Part III Revenue						Total Part III Revenue								Total Part III Revenue						Total Part III Revenue	
			\$0.00						\$0.00								\$0.00						\$0.00	
Food and drink	Event advertising	Venue	Total Part IV Revenue	Parking	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	fundraising and consulting	Online and web event based	Parking	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Taxi	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment
\$230.00	\$0.00	\$0.00	\$583.62	\$35.00	\$0.00	\$548.62	\$0.00	\$0.00	\$409.00		\$400.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.58	\$15.00	\$0.00	\$1,770.58	\$0.00	\$0.00	\$1,404.03	\$0.00

_			07/01/2010	5			···	20/04/2010				_	10/00/2010	1000		<u>-</u>				•••		10/00/2010	1300	
														-+-										
			Riccardo Bozzo Opening					Wakim & Koss					Greek Event									opose Ciuo		
\$300.00	\$1,250.00	\$200.00	\$2,500.00	Fota	1				lota				\$100.00		Tota							\$50.00	lota	1
1	.00 2		.00 21	fotal licket kevenue					Total Ticket Revenue				.00 80		Total Ticket Revenue							115	cket Reve	
\$300.00	55	1	\$52,500.00	\$0.00					\$8,000.00	T			\$8,000.00		\$5,750.00	1						\$5,750.00	\$2,100.00	T
				Total Part Il Revenue					Total Part						Total Part								Total Part	
				\$0.00					\$0.00						\$0.00								\$0.00	
				Total Part III Revenue					Total Part III Revenue					Revenue	Total Part								Total Part III Revenue	
				\$0.00					\$0.00						\$0.00								\$0.00	
Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Vevellae	Total Part IV	Parking	Online web based event fundraising and consulting	Parking	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment
\$922.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$300.00	\$4,000.00	\$0.00	\$2,000.00		\$3,910.15	\$2.00	\$400,00	\$15.00	\$0,00	\$0.00	\$0.00	\$3,493.15	\$230.00	\$0.00

					23/03/2010						08/04/2010						22/04/2010		•			•		10/06/2010			
				· · · · · · · ·	Doak-Best						Kim Shannon						Fazzari							Love-Kololian			
Total Ticket Revenue	\$1,000.00	\$2,500.00	\$500.00	\$750.00	\$300.00		Total Ticket Boyonia	\$100.00	\$750.00	\$250.00	\$1,000.00		Total Ticket Revenue			\$300.00	\$500.00		Total Ticket Revenue		\$2,500.00	\$2,450.00	\$500.00	\$1,000.00		Total Ticket Revenue	\$1,500.00
t Revenue		5	2		4		Davania 1			2	6		t Revenue			5	17		t Revenue		5	1	2	ω ω		t Revenue	1
\$16,450.00	\$1,000.00	\$12,500.00	\$1,000.00	\$750.00	\$1,200.00	4.000	\$300.00	\$100.00	\$750.00	\$500.00	\$6,000.00		\$10,000.00			\$1,500.00	\$8,500.00		\$18,950.00		\$12,500.00	\$2,450.00	\$1,000.00	\$3,000.00		\$57,000.00	\$1,500.00
Total Part II Revenue						II Revenue	725					II Revenue	Total Part					II Revenue	Total Part							Total Part	
\$0.00						\$0.00	ŝ						\$0.00						\$0.00							\$0.00	
Total Part						Revenue	1					Revenue	Total Part					Revenue	Total Part						Revenue	Total Part	
\$0.00						& 0.00	3						\$0.00						\$0.00							\$0.00	
Total Part IV Revenue		Entertainment	Food and drink	Event advertising	Venue	Revenue	Nametags	Entertainment	Food and drink	Event advertising	Venue	Revenue	Total Part IV	Entertainment	Food and drink	Event advertising	Venue	Revenue	Total Part IV	Parking	Entertainment	Food and drink	Event advertising	Venue		Total Part IV	
\$937.00		\$0.00	\$937.00	\$0.00	\$0.00	\$176.72	\$4.51	\$0.00	\$112.21	\$0,00	\$0.00		\$409.75	\$0.00	\$0.00	\$0.00	\$409.75		\$1,139.00	\$9.00	\$0.00	\$1,130.00	\$0.00	\$0.00		\$922.71	

					1 0	28/04/2010	-			8 0			9	03/06/2010					19/07/2010	1007					10/02/2010	10/02/2010
						Six Decision								Lavkish & Gibson					Tony webb	T					Richard Diamond	
				\$75.00	\$30.00	71000	lotal lick		52,500.00	\$300.00	\$100.00	\$250.00	\$200.00	200 00	lotal lick		\$2,500.00	\$500.00	\$300.00	l otal lick	\$200.00	\$2,500.00	\$2,000.00	\$1,000.00	\$500.00	
					289		Total Ticket Revenue			000	٥	,			lotal licket Revenue				4	lotal licket Revenue		2			ω	
				\$75.00	\$14,450.00	, in the second	\$5,650.00		\$2,500.00	\$2,400.00	\$300.00	\$250.00	\$200.00	200	\$4,200.00		\$2,500.00	\$500.00	\$1,200.00	\$9,700.00	\$200.00	\$5,000.00	\$2,000.00	\$1,000.00	\$1,500.00	
							Total Part								Total Part					Total Part II Revenue						
-							\$0.00								\$0.00					\$0.00						
						Revenue	Total Part								Total Part					Total Part ill Revenue						Revenue
							\$0.00								\$0.00					\$0.00						
Online and web event based	Sound system for the band	Entertainment	Food and drink	Event advertising	Venue	Revenue	Tot	Security	Parking	Entertainment	Food and drink	Event advertising	Venue		Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising Brochures	Entertainment	Food and drink	Event advertising	Venue	
\$600.00	\$250.00	\$0.00	\$5,860.00	\$416.00	\$0.00		\$879.73	\$151.20	\$20.00	\$0.00	\$608.53	\$0.00	\$100,00		\$625.63	\$0.00	\$625.63	\$0.00	\$0.00	\$609.43	\$56.50	\$0.00	\$552.93	\$0.00	\$0.00	

		03/03/2010							0102/2010	2000				07772010	07/07/2010						24/02/2010	2402	•		
		Roundtable, Cam di Prata							Heenan Blaikie, Stein & Hartt					some benefit only	Compa Rational Property of the Company of the Compa						Gus Dotsikas				
	\$1,000.00	\$2,500.00	lotal lici	1-1-1-1			\$200.00	\$100.00	\$500.00	i otal i i c	734-17-					Total Tic	\$400.00	\$250.00	\$1,000.00	\$2,500.00	\$300.00	o e	Total Til		
		2	lotal licket Revenue					1	20	Total Ticket Revenue						Total Ticket Revenue	>			2	39	oral Toxer Sevende			
	\$1,000.00	\$5,000.00	\$10,300.00				\$200.00	\$100.00	\$10,000.00	\$0.00						\$18,350.00	\$400.00	\$250.00	\$1,000.00	\$5,000.00	\$11,700.00	\$14,525.00			
			Total Part Il Revenue							Total Part II Revenue						Total Part II Revenue						li Revenue			
			\$0.00							\$0.00						\$0.00						\$0.00			
			Total Part III Revenue							Total Part III Revenue					Revenue	Total Part III						Total Part III Revenue			
			\$0.00							\$0.00						\$0.00			:			\$0.00			
Food and drink	Event advertising	Venue	Total Part IV Revenue	Parking	Parking	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue		Total Part IV Revenue		Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Supplies	Sound and Lighting	fundraising and consulting
\$1,949.23	\$0.00	\$0.00	\$3,076.08	\$8.00	\$8.50	\$0.00	\$3,059.58	\$0.00	\$0.00	\$271.20	\$0.00	\$271.20	\$0.00	\$0.00		\$2,569.50		\$0.00	\$2,569.50	\$0.00	\$0.00	\$11,176.72	\$95.72	\$3,955.00	

\$188,678.27		\$1,380.00		\$0.00		\$601,020.00		Total Value
			Revenue					
	Revenue		=		II Revenue			
\$1,949.23	Total Part IV \$1,949.23	\$0.00	\$0.00 Total Part	\$0.00	Total Part	\$6,000.00 Total Part	Total Ticket Revenue	
\$0.00	Entertainment							

Return to Fund Raising Summary

Fund-Raising	
Fund-Raising Function - Schedule 2 <sarah thomson=""></sarah>	
edule 2 <sara< th=""><th></th></sara<>	
h Thomson>	

			25/03/2010	200				01/02/2010					22/02/2010					04/03/2010	Date	m T		
			Wine & Cheese					TIO! HOUSE					vvine & Cheese					Wine & Cheese	Description of event or activity			
			\$150.00	lotal lic				\$50.00	Total Tic				\$500.00	Total Tic				\$150,00	Charge per person	A: Admission	Ticket (inclu	Part
			8	lotal licket Revenue				47	Total Ticket Revenue				9	Total Ticket Revenue				5	Number of Tickets Sold	ğρ	Ticket Revenue (A x B) (include in Schedule 1)	Part I
			\$1,200.00	\$2,350.00				\$2,350.00	\$4,500.00				\$4,500.00	\$750.00				\$750.00	Amount		x B) lie 1)	
				Total Part II Revenue					Total Part II Revenue					Total Part II Revenue					Details		Other Revenue Deemed a Contribution (included in Schedule 1)	Part II
				\$0.00					\$0.00					\$0.00					Amount		nue ribution edule 1)	
				Total Part III Revenue					Total Part III Revenue					Total Part III Revenue					Details		Other Revenue Not Deemed a Contribution	Part III
				\$0.00					\$0,00					\$0.00					Amount		nue da on	
Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Details		Expenses Related to Fund-Raising Function	Part IV
\$0.00	\$121.94	\$0.00	\$0.00	\$402.02	\$0.00	\$402.02	\$0.00	\$0.00	\$420.52	\$0.00	\$420.52	\$0.00	\$0.00	\$148.20	\$0.00	\$148.20	\$0.00	\$0.00	Amount		lated to Function	

		21/06/2010					06/07/2010					10/04/2010		·			28/04/2010					17/05/2010	
		Pilot Tavern Beer Garden		•			Dinner at Sarah Thomson's					Spring Fling					Dinner at Sarah Thomson's					Books and Politics	
		\$50.00	fotal fict				\$500.00	Total Tick			\$25.00	\$50.00	Total Tich				\$500.00	Total Tich				\$150.00	Total Tich
		19	lotal licket Revenue				12	Total Ticket Revenue			-1	35	Total Ticket Revenue				7	Total Ticket Revenue				7	Total Ticket Revenue
		\$950.00	\$6,000.00				\$6,000.00	\$1,775.00			\$25.00	\$1,750.00	\$3,500.00				\$3,500.00	\$1,050.00				\$1,050.00	\$1,200.00
			Total Part II Revenue	in the second				Total Part II Revenue					Total Part Revenue					Total Part II Revenue					Total Part II Revenue
			\$0.00					\$0.00					\$0.00					\$0.00					\$0.00
	A COLUMN TO THE PARTY OF THE PA		Total Part III Revenue					Total Part III Revenue					Total Part III Revenue					Total Part ill Revenue					Total Part III Revenue
			\$0.00					\$0.00					\$0.00					\$0.00					\$0.00
Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue
\$186.72	\$0.00	\$0.00	\$834.05	\$0.00	\$834.05	\$0.00	\$0.00	\$260.23	\$0.00	\$260.23	\$0.00	\$0.00	\$179.07	\$0.00	\$179.07	\$0.00	\$0.00	\$21.90	\$0.00	\$21.90	\$0.00	\$0.00	\$121.94

\$6,414.59		\$0.00		\$0.00		\$32,375.00			lotal Value	
			Revenue		Revenue					
\$2,374.29	Total Part IV	\$0.00	Total Part III	\$0.00	Total Part II	\$5,750.00	Total Ticket Revenue	Total T		
\$0.00	Entertainment									
\$1,809.29	Food and drink									
\$565.00	Event advertising									
\$0.00	Venue					\$5,750.00	0 23	\$250.00	Reception Albany Club	0.02/90//1
\$0.00	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue		cket Reven	lotal		
\$0.00	Entertainment					1				
\$0.00	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue					\$600.00	6	\$100.00	Martinis & Magic	76/08/2010
\$1,465.65	Total Part IV Revenue	\$0.00	Revenue	\$0.00	Revenue	5	once according			
\$0.00	Entertainment			3	7		Total Ticket Bevonin	Total		4
\$1,465.65	Food and drink									
\$0.00	Event advertising					\$1,250.00	<u> </u>	\$250.00		
\$0.00	Venue					_		\$300.00	Unner at Kobert Perry's House	01/02/2010
\$186.72	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$950.00	Total Ticket Revenue	Total		
\$0.00	Entertainment					<u> </u>				

Return to Fund Raising Summary

					06/04/2010						08/05/2010						10/05/2010	Date			
					Dinner						3) Brunch						Cocktails - 5:30pm	Description of event or activity			
Total Tic			\$500.00	\$1,000.00	\$2,500.00	Total Tic					\$50.00	Total Tic				\$300.00	\$500.00	Admission Charge per person	Α.	Ticke (incl	
Total Ticket Revenue			6	22	32	Total Ticket Revenue					71	Total Ticket Revenue					14	Number of Tickets Sold	Ö	Ticket Revenue (A x B) (include in Schedule 1)	Part I
\$105,000.00			\$3,000.00	\$22,000.00	\$80,000.00	\$3,550.00					\$3,550.00	\$7,300.00				\$300.00	\$7,000.00	Amount		\ x B) ⊔le 1)	
Total						Total Part II Revenue						Total Part II Revenue						Details		Other Revenue Deemed a Contribution (included in Schedule 1)	Part II
\$0.00						\$0.00						\$0.00						Amount		venue 2d a 2d in 3d in	=
Total Part III						Total Part III Revenue						Total Part III Revenue						Details		Other Revenue Not Deemed a Contribution	Part III
\$0.00						\$0.00						00.00						Amount		/enue ned a ution	=
Total Part IV	Fundraising material	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Details		Expenses Related to Fund-Raising Function	Part IV
\$8,203.10	\$100.00	\$0.00	\$8,103.10	\$0.00	\$0.00	\$1,320.40	\$100.00	\$0.00	\$1,220.40	\$0.00	\$0.00	\$693.68	\$74.70	\$0.00	\$618.98	\$0.00	\$0.00	Amount		elated to J Function	<

_		<u></u>				17/02/2010	77				01/10/2010						16/02/2010						Z4/UZ/ZUTU	
PIANE					_	breaktast					Cocktails	 					Cocktail reception						Ulnner	
Total Ticket Revenue					\$1,000.00	\$2,500.00	i otal licke	1			\$100.00	lotal Ticke				\$1,000.00	\$2,500.00	lotal lick				\$500.00	\$1,500.00	
t Revenue					2	15	lotal licket Revenue)			13	lotal Ticket Revenue				2	18	lotal licket Revenue					co	
\$39 KNO OO					\$2,000.00	\$37,500.00	\$1,300.00				\$1,300.00	\$47,000.00				\$2,000.00	\$45,000.00	\$12,500.00				\$500.00	\$12,000.00	
T^*							Total Part II Revenue					Total Part II Revenue						Total Part II Revenue						Part II
							\$0.00					\$0.00						\$0.00						
							Total Part III Revenue					Total Part III Revenue						Total Part III Revenue						Revenue
							\$0.00		:			\$0.00						\$0.00						
	Fundraising material	Flowers	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising material	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Revenue
	\$298.80	\$49.94	\$0.00	\$178.71	\$0.00	\$0.00	\$312.61	\$0.00	\$312.61	\$0.00	\$0.00	\$3,771.26	\$298.80	\$0.00	\$3,472.46	\$0.00	\$0.00	\$726.92	\$3.00	\$0.00	\$723.92	\$0.00	\$0.00	

	2//08/2010						79/00/2010		·				01/09/2010						02/00/2010	0000000
													10 Dinner		- , <u>-</u> , - , . , . , . , . , . , . , . , . , .					
	Community fundraiser - 8:00pm						Community rundraiser - 7:30pm													
	8:00pm						7:30pm													
\$40.00	\$50.00	l otal Tic			\$25.00	\$40.00	\$50.00	Total Tic			\$500.00	\$150.00	\$100.00	Total Tic	:		\$900.00		\$1,500.00	1
22	10	lotal Ticket Revenue			22	22	8	Total Ticket Revenue			9	26	20	Total Ticket Revenue			-1		10	
\$880.00	\$500.00	\$1,830.00			\$550.00	\$880.00	\$400.00	\$10,400.00			\$4,500.00	\$3,900.00	\$2,000.00	\$28,900.00			\$900.00	#4,000.00	€7	
		Total Part II Revenue						Total Part II Revenue						Total Part II Revenue						Part II Revenue
		\$0.00						\$0.00						\$0,00						
	Cash collections - all below \$25	Total Part III Revenue					Cash colections -All below \$25 each	Total Part III Revenue						Total Part III Revenue						Revenue
	\$371.00	\$392.47					\$392,47	\$0.00						\$0.00						
Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	advertising	Venue	Revenue
\$135.60	\$0.00	\$235.20	\$99.60	\$0.00	\$0.00	\$135.60	\$0.00	\$3,485.20	\$99.60	\$0.00	\$3,250.00	\$135.60	\$0.00	\$3,958.14	\$20.00	\$0.00	\$3,938.14	\$0.00	\$0.00	

		30/04/2010			-					28/05/2010						20/04/2010				
_		Uinner								Lunch						Cocktails				
\$1,000.00	\$2,000.00	\$2,500.00	Total Tick					\$1,000.00	\$500.00	\$250.00	Total Tick			\$550.00	\$500.00	\$1,000.00	lotal lick			\$25.00
ω	6	10	Total Ticket Revenue					17	4-2-2-2-2	+	Total Ticket Revenue				28	12	lotal licket Revenue			34
\$3,000.00	\$12,000.00	\$25,000.00	\$201,000.00					\$17,000.00	\$20,500.00	\$163,500.00	\$26,550.00			\$550.00	\$14,000.00	\$12,000.00	\$2,230.00			\$850.00
			Total Part II Revenue								Total Part II Revenue						Total Part II Revenue			
			\$0.00								\$0.00						\$0.00			
			Total Part III Revenue								Total Part III Revenue						Total Part III Revenue			
			\$0.00								\$0.00						\$371.00			
Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials, video presentation, etc	Equipment rentals and setup (sound, lighting, etc)	Brochures + Postage	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising material	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraiser materials	Entertainment	Food and drink
\$5,484.27	\$0,00	\$0.00	\$178,073.36	\$79,289.96	\$26,706.40	\$2,912.73	\$0.00	\$69,164.27	\$0.00	\$0.00	\$2,117.50	\$49.80	\$0.00	\$2,067.70	\$0.00	\$0.00	\$285.00	\$149,40	\$0.00	

•		13/07/2010	130770010						10/00/2010		· · · ·			18/10/2010					7 100/2010	21/06/2010	
		COCKIAIIS						Cocklails - 14,50pm	Codtain				COCKETO	002					COCKIAIIS	Salation	, , ,
		<u> </u>						opin													
	\$1,500.00	\$2,500.00	I OUAT LICK			\$200.00	00.000\$	\$250.00	i otal lick	Total Tiple	00.000	700000000000000000000000000000000000000	\$4,500.00		Total Tick		\$00.00	\$500.00	\$1,500.00	i otal i ic	
		14	Total Ticket Kevenue			2	15	24	Total Hoket Kevenue		4	0	د د		Total Ticket Revenue				16	lotal licket Revenue	
	\$1,500.00	\$35,000.00	\$13,900.00			\$400.00	\$7,500.00	\$6,000.00	\$12,500.00		\$2,000.00	\$8,000.00	\$2,500.00	.,	625 600 00		\$600.00	\$1,000.00	\$24,000.00	\$40,000.00	
			Total Part II Revenue						Total Part II Revenue					Part II Revenue						Total Part II Revenue	
			\$0.00						\$0.00					\$0.00						\$0.00	
			Total Part III Revenue						Total Part III Revenue					Revenue						Total Part III Revenue	
			\$0.00						\$0.00					\$0.00						\$0.00	
Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	Entertainment Fundraising material
\$1,486.55	\$0.00	\$0.00	\$1,284.23	\$49.80	\$0.00	\$1,234.43	\$0.00	\$0.00	\$1,551.81	\$0.00	\$1,551.81	\$0.00	\$0.00	\$864.03	\$20.00	\$0.00	\$844.03	\$0.00	\$0.00	\$5,584.27	\$0.00 \$100.00

		_
\$0.00 Tot	\$20,850.00 Total \$0.00	\$20,850.00 Total Part III Revenue
		Fundraising Materials
		Flowers
		Entertainment
\$100.00 1 \$100.00		1 \$100.00
\$350.00 5 \$1,750.00	ر ن	ر ن
\$500.00 38 \$19,000.00	38	38
Total Ticket Revenue \$19,400.00 Total \$0.00 Total Part III Revenue Revenue	\$19,400.00 Total \$0.00 Total Part III Part II Revenue	\$19,400.00 Total \$0.00 Part II Revenue
		Fundraising materials
		Entertainment
\$400.00 1 \$400.00		
\$500.00 14 \$7,000.00	14	14 \$7,000.00
48 \$	48	48
Part II \$0.00 Revenue	Part II Revenue A8 \$12,000.00	Part II \$0.00 Revenue \$0.00 A8 \$12,000,00
Part II	Part II Revenue	\$0.00 Total Part III \$0.00 Total Revenue
\$10,755,00 Total \$0.00	#10,100.00 10tal Fait iii	\$10,/55.00 10tal \$0.00 Total Part III \$0.00
	- \$10.755.001 Totall \$0.001 Total Dart IIII	
\$10,755.00 Fart II Revenue \$12,000.00	Part II Revenue	\$10,/55.00 fotal \$0.00 Total Part III \$0.00 Revenue Revenue \$12,000.00 Ve
Part II Revenue	Part II Revenue	Total \$0.00 Total Part III \$0.00
\$0.00	Revenue \$0.00 Total Part III Revenue	\$0.00 Revenue Ve Ev adv Fu Fu Fu Fu Fu Fu Fu F
	Revenue Total Part III Revenue	Revenue Ve Ev adv Fo Total Part III \$0.00 Revenue Ve
	Revenue Total Part III Revenue	Revenue Ve adv Fo Total Part III \$0.00 Revenue Ve Ev adv Fa
	\$0.00	

	Event					\$3,000.00	ω	\$1,000.00		
\$0.00	Venue					\$50,000.00	20	\$2,500.00	Breakfast	24/03/2010
\$3,498.96	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$41,050.00	Total Ticket Revenue	Total Tic		
\$49.80	Fundraising material									
\$0.00	Entertainment									•••••
\$3,449.16	Food and drink					\$1,050.00		\$1,050.00		
\$0.00	Event advertising					\$5,000.00	5	\$1,000.00		
\$0.00	Venue					\$35,000.00	14	\$2,500.00	Dinner	07/04/2010
\$1,660.04	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$65,200.00	Total Ticket Revenue	Total Tic		
\$0.00	Entertainment									
\$1,660.04	Food and drink					\$700.00	1	\$700.00		
\$0,00	Event advertising					\$12,000.00	8	\$1,500.00		
\$0.00	Venue					\$52,500.00	21	\$2,500.00	Dinner	23/09/2010
\$1,609.16	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$13,000.00	Total Ticket Revenue	Total Tic		
\$160.50	Fundraising materials									
\$0.00	Entertainment									
\$1,448.66	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue					\$13,000.00	26	\$500.00	Cocktails	24/06/2010
\$8,149.40	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$8,200.00	Total Ticket Revenue	Total Tic		
\$149,40	Fundraising materials									
\$0.00	Entertainment									<u>.</u>
\$8,000.00	Food and drink					\$2,000.00	8	\$250.00		

				-		_	_	_		_
\$2,179.82	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$76,500.00	Total Ticket Revenue	Total Tic		
\$49.80	Fundraiseing material									
\$0.00	Entertainment		The second secon							
\$2,130.02	Food and drink					\$4,000.00	00	\$500.00		,,
\$0.00	Event advertising					\$10,000.00	10	\$1,000.00		
\$0.00	Venue					\$62,500.00	25	\$2,500.00	Cocktails	25/03/2010
\$2,129.21	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$12,500.00	Total Ticket Revenue	Total Tic		
\$49.80	Fundraising material									
\$0.00	Entertainment									
\$2,079.41	Food and drink									
\$0.00	Event advertising					\$2,500.00	5	\$500.00		· · · · · · · · · · · · · · · · · · ·
\$0.00	Venue					\$10,000.00	10	\$1,000.00	Dinner	08/03/2010
\$836.15	Total Part IV Revenue	\$1,480.00	Total Part III Revenue	00.0\$	Total Part II Revenue	\$3,200.00	Total Ticket Revenue	Total Tic		
\$49.80	Fundraising materials									
\$300.00	Entertainment									
\$350.75	Food and drink					\$1,800.00	18	\$100.00		
\$135.60	Event advertising					\$840.00	21	\$40.00		
\$0.00	Venue	\$1,480.00	Cash collections below \$25			\$560.00	14	\$40.00	Community fundraiser - 4:00pm	27/08/2010 (
\$472.57	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$53,600.00	Total Ticket Revenue	Total Tich		
\$298.80	Fundraisng materials									
\$0.00	Entertainment									
\$173.77	Food and drink					\$600.00	1	\$600.00		

	Kevenue		Nevellae		Revenue					
\$4,091.76	Total Part IV	\$0.00	Total Part III	\$0.00	Total	\$48,500.00	Total Ticket Revenue	Total Tic		
\$49.80	Fundraising material									
\$0.00	Entertainment									
\$4,041.96	Food and drink					\$3,500.00	7	\$500.00		
\$0.00	Event advertising					\$15,000.00		#1,000.00		
\$0.00	Venue					\$30,000.00	12	\$2,500.00	Dinner	01/04/2010
\$49.80	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$5,550.00	lotal licket kevenue	lotal lic		
\$49.80	Fundraising materials						;	1		
\$0.00	Entertainment									
\$0.00	Food and drink					\$150.00	3	\$50.00		
\$0.00	Event advertising					\$2,900.00	29	\$ 100.00		
\$0.00	Venue					\$2,500.00	10	\$250.00	Meet & Greet George	70/07/2010
\$1,219.93	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$4,000.00	lotal licket Revenue	lotal lic		
\$20.00	Fundraising materials									
\$0.00	Entertainment									
\$1,199.93	Food and drink									
\$0.00	Event advertising						:			
\$0.00	Venue					\$4,000.00	16	\$250.00	Unner	01/02/2010
\$3,120.19	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$20,325.00	lotal licket Revenue	lotal lic		
\$101.70	Event invites									
\$0.00	Entertainment									
\$3,018.49	Food and drink					\$225.00		\$225.00		
\$0.00	Event advertising					\$9,600.00		\$600.00		
\$n nn l	LVenue					\$10.500.00		\$300.00	Cocktails	20/09/2010 Cocktails

		-		<u></u>	_	_	_	•		
\$171.90	Food and drink									
\$0.00	Event advertising	D				#	_			 ,
\$0.00	Venue					\$27,500.00	1 11	\$1,500.00		
\$5,926.72	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue		Coal licket Keveline	To Too To	Breakfast	27/01/2010
\$244,53	Event invitations							Total Tip		
\$265.10	Fundraising material									· <u></u> -
\$0.00	Entertainment									
\$4,377.59	Food and drink									
\$0.00	Event advertising					# 10,000.00	-			<u> </u>
\$1,039.50	Venue					\$18,000.00	10	\$1,500.00		
\$1,563.27	Total Part IV Revenue	\$0,00	lotal Part III Revenue	\$0.00	Part II Revenue	* P		5000	Cocktail recention	18/03/2010
\$49.80	Fundraising materials				1	\$33,000,00	Total Ticket Revenue	Total Tic		
\$0.00	Entertainment									
\$1,513.47	Food and drink									·
\$0.00	Event advertising									
\$0.00	Venue					\$22,000.00	22	#1,000.00		
\$407.96	Total Part IV Revenue	\$3,115.00	Total Part III Revenue	\$0.00	Part II	\$300.00		6	Reception	14/05/2010
\$150.00	Fundraising materials					***	Total Ticket Beverus	Total Tir		
\$0.00	Entertainment									
\$257.96	Food and drink									
\$0.00	Event advertising									
\$0.00	Venue	\$3,115.00	Cash contributions (below \$25)			\$300.00		620.00		
						3		828.00	Barbeque	22/08/2010

	7.1				-		<u>-1</u>								Т								····			
<u></u>					····		03/05/2010			·				25/08/2010								10/09/2010				
							Cocktails							Cocktails								Community dinner				
								·														linner				
	Total Tick			\$350.00		\$1,000,00		Total Tick			\$255.00	6.00	\$250.00	\$500.00		704-17:				\$500.00	\$300.00	\$30.00	i Otal Tio	Total		
	Total Ticket Revenue				C	22		Total Ticket Revenue			<u> </u>	ď	٥ [٥	10	rotal licket Keventle						23	45	Total Ticket Revenue			
6+ .300.00	\$44 350 00			\$350,00	\$0,000.00	\$33,000.00	\$10,000.00	#10 mon oo		1100.00	\$255 00	\$2,250.00	\$8,000.00	200	\$12,250.00				\$4,000.00		1	\$1 350 00	\$29,000.00	1		+
Part II Revenue							Part II Revenue								Total Part II						2 0	Kevenue				+
\$0.00					·		\$0.00								\$0.00								\$0.00			
Total Part III Revenue							Total Part III Revenue								Total Part III Revenue								Total Part III Revenue			
\$0.00					-		\$0.00								\$0.00								\$0.00			
Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	Bushing	Event	Venue	Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	advertising	Event	Venue			Mooncakes + mooncakes website design	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue			Fundraising material	Flowers	1
\$332.30	\$49.80	\$0.00	\$282.50		\$0.00	\$0.00	\$1,954.15	\$100.00	\$0.00	\$1,854.15		\$0.00	\$0.00		\$16,653,40	\$2,808.00	\$99.60	\$0.00	\$13,000.00	\$745.80	\$0.00		\$321.44	\$99.60	\$0.00 \$49.94	•

						0102/90/77								13/04/2010							24/03/2010						
						Cocktails								Cocktails					11.00) Cocktails			_			Contains
	Total Ticks				\$150.00	\$350.00	1000	Total Ticks			\$850.00	\$1,000.00	#Z,000.00	\$2.500.00	i diai i i dia	Total			\$250.00	\$300.00	\$750.00	Total Tick			\$150.00		\$500.00
	Bayerin					20	oral Hover Nevende				-3-	OI	Ī		Total Ticket Revenue				<u>.</u>	7	J	Total Ticket Revenue					29
\$7,150.00	27 4 50 00				\$150.00	\$7,000.00	\$30,850.00			# 000.00	850.00	\$5,000.00	\$25,000.00	700	\$17,600.00			\$2,100.00	\$2.750.00	#12,700,00		\$9,900.00			\$150.00	\$2,000.00	1
Total Part II							Total Part II Revenue							100401100							Rev	Total			٥		0
\$0.00							\$0.00								\$0.00							\$0.00					
Total Part III Revenue							Total Part III Revenue								Total Part III Revenue						Revenue						
\$0.00							\$0.00								\$0.00						\$0.00						
Total Part IV Revenue	Fundraising materials	Entertainment	Food and drink	advertising	venue	Vocasi	Total Part IV Revenue	Fundraising material	Entertainment	Food and drink	advertising	Event	Venue		Total Part IV Revenue	Fundraising material	Entertainment	Food and drink	Event advertising	Venue	Revenue	ĮΨ	Entertainment	Food and drink	duvertising	Event	Venue
\$4,868.42	\$49.80	\$987.00	\$3,831.62	\$0.00	\$0.00		\$1,223.27	\$49.80	\$0.00	\$1,173.47	£0.00	\$0.00	S0 00		\$2,697.34	\$49.80	\$0.00	\$2,647.54	\$0.00	\$0.00	\$1,650.23	\$101.70	\$0.00	\$1,548.53		\$0.00	\$0.00

						19/05/2010					19/09/2010							10/05/2010	· · · · · ·	,					72/00/20 10
	Ţ	···	······································			Cocktails				Smitherman	Conversation with George		· 					Dinner - 7:30pm							29/09/2010 Community fundraiser - 5:30pm
Total Ticket Revenue						\$250.00	Total Ticke			\$200.00	\$250.00	1000	Total Tick			\$250.00	\$1,000.00	\$2.500.00	Total Tick				\$25,00	\$40.00	\$50,00
t Revenue					2	۲7	Total Ticket Revenue			ا د-	14	om: Hovet Nevende					ω	10	Total Ticket Revenue				17	120	15
\$14,250.00					\$14,200.00	2000	\$3,700.00		# F 00 .00	\$200.00	\$3 500 00	\$43,250.00			410000	\$250.00	\$3,000.00	60000	\$1,895.00			\$ 12.0.00	\$435.00	\$720.00	\$750.00
Total						Part II Revenue	Total				Revenue	Total Part II						R _e	Total						Revenue
\$0.00		-					80					\$0.00							\$0.00						
Total Part III	······································					Revenue	Total Data III					Total Part III Revenue						Revenue	Total Part III					all \$25 or less	Csah collections -
\$0.00						\$0.00			:			\$0.00						40.00	5330 00						\$320.00
Total Part IV	Fundraising	Entertainment	Food and drink	Event advertising	Venue	Total Part IV Revenue	m	Food and drink	Event advertising	Venue		Total Part IV	Fundraising materials	Entertainment	Food and drink	Event advertising	Venue	Revenue	E	Fundraising	Entertainment	Food and drink	Event advertising		0 Venue
\$721.28	\$49.80	\$0.00	\$671.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,368.00	\$50.00	\$0,00	\$1,318.00	\$0.00	\$0.00	\$1,284.80		\$199.20	\$0,00	\$950.00	\$135.60		\$0.00

\$312,615,90		14.00.1,00								i
		47 354 33		\$0.00		\$1,391,315.00	\$		Total Value	
\$6,618.95	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$6,475.00	odd licket kevenue	10021 110		
\$101.70	Event invites							Tabal #1		
\$500.00	Fundraising materials									· · · · · · · · · · · · · · · · · · ·
\$0.00	Entertainment									
\$6,017.25	Food and drink									
\$0.00	Event advertising					\$2,750.00	43	£00.00		
\$0.00	Venue					\$4,325.00	173	\$25.00	Diffiner	70/09/2010 DI
\$7,120.46	Total Part IV Revenue	\$0.00	Total Part III Revenue	\$0.00	Total Part II Revenue	\$29,700.00	lotal licket Revenue	lotal lic		
\$100.00	Fundraising materials									
\$0.00	€ntertainment									···
\$7,020.46	Food and drink					\$200.00		\$200.00		,
\$0.00	Event advertising					\$18,500.00	3/	\$500.00		
\$0.00	Venue					\$11,000.00	1 2	\$1,000.00	ocx (a) is	
\$235.20	Total Part IV Revenue	\$1,060.00	Revenue	\$0.00	Part II Revenue	#4,400.00			Contrain	04/05/05/0
\$99.60	Fundraiser expenses				•	\$3.450.00	Total Ticket Payonus	Total Tic		
\$0.00	Entertainment									
\$0.00	Food and drink									
\$135.60	Event advertising					\$1,200.00	30	\$40.00		
\$0.00	Venue	\$1,060.00 Venue	Cash collections - all \$25 or less			\$1,250.00	25	\$50.00	Community rundraiser - 6:00pm	7/100/2010
	Revenue		Revenue		Part II Revenue					