

The Donald Eco-Innovation



Centre Cooperative

Building Between

Donald Eco-Innovation Centre Cooperative- Building Between budget tracking

Grants Income

Admin	\$	4,000.00	OTF		
Capital	\$	21,500.00	OTF		
Program Costs	\$	19,500.00	OTF		
Travel/Meetings	\$	600.00	OTF		
Outreach	\$	1,500.00	OTF		
HCDC	\$	23,000.00	HCDC		
HHAO		\$600.00	admin cheque/OTF		
The Land Between core reserves		\$16,000.00			
				\$	86,700.00

Donations Income

	\$	100.00	Century 21	INV	ACO chq rcd
	\$	100.00	Royal LePage	INV	ACO chq rcd
	\$	200.00	Emmerson Lumber	INV	ACO chq rcd
	\$	50.00	Ethic Tree	INV	ACO chq rcd
	\$	500.00	ERA Architects	INV	ACO chq rcd
	\$	20.00	Warder	INV	ACO chq rcd
	\$	20.00	1790450 Ontario	INV	ACO chq rcd
	\$	7,000.00	Berman reinvested/donation fr	INV	ACO chq rcd
	-\$	7,000.00	reinvestment. Berman		
	\$	500.00	Highlands East	INV	
	\$	2,500.00	Koppin	INV	ACO chq rcd
	\$	1,500.00	RBC	INV	
	\$	3,330.68	Koppin	INV	
	-\$	3,330.68	donation of labour costs		
				\$	5,490.00

In-Kind	\$	3,000.00	Cowan		
Labour and Materials	\$	5,000.00	Northland	INV	
	\$	1,500.00	Selby		
	\$	2,000.00	Carruthers		
	\$	3,000.00	O'Connor		
	\$	1,500.00	Dysart		
	\$	800.00	BOD		
	\$	5,000.00	Beachlie		
	\$	20,000.00	Shari Darling		
	\$	800.00	York		
	\$	4,000.00	SSFC		
	\$	70,000.00	Construction Control		
	\$	7,000.00	Beachlie		
		In-Kind Total	\$	123,600.00	

Total Actual Cash Income	\$	92,190.00
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Admin HHOA						
\$	4,700.00					
						\$ 4,700.00
Admin ACO						
\$	10.00	Century 21			ACO chq rcd	
\$	10.00	Royal LePage			ACO chq rcd	
\$	20.00	Emmerson Lumber			ACO chq rcd	
\$	5.00	Ethic Tree			ACO chq rcd	
\$	50.00	ERA Architects			ACO chq rcd	
\$	2.00	Warder			ACO chq rcd	
\$	2.00	1790450 Ontario Ltd			ACO chq rcd	
\$	500.00	Northland			ACO chq rcd	
\$	250.00	Koppin			ACO chq rcd	
\$	50.00	Highlands East				
\$	150.00	RBC			ACO chq rcd	
						\$ 1,049.00
Banking Fees						
\$	4.00		31-Dec-11			
\$	4.00		31-Jan-12			
\$	4.27		29-Feb-12			
\$	4.18		31-Mar-12			
\$	4.00		30-Apr-12			
\$	4.00		31-Aug-12			
\$	80.62	Interest April 2012				
\$	69.01	Interest May 2012				
\$	75.00	Interest March 2012				
\$	4.00		31-May-12			
\$	4.22	Sept				
\$	4.00	July				
\$	4.44	Oct				
\$	148.00	Cheques				
\$	96.00	2 full years				
						\$ 509.74
Salaries						
\$	3,000.00	Heritage Specialists/JO'C work				
\$	7,000.00	Berman (re-invested/donated back to roof repair)				
-\$	7,000.00	reinvestment from Berman				
						\$ 3,000.00
Capital/Labour						
\$	19,856.00	Northland Coverings 00316		(Loan to project chq #001 anc PD		
\$	1,050.00	Harris 05		PD		
\$	2,000.00	Harris first draw 03-01		PD		
\$	8,000.00	Harris 2nd draw 03		PD		
\$	2,000.00	Leveque-Harris account		PD		
\$	5,000.00	Northland Roofing donation back		(Loan to project 2011/01/04) PD		
\$	800.00	Harris-roof parging 04		PD		
\$	2,823.09	Highland Glas-material				
\$	11.27	Home Hardware-masks				
\$	1,100.00	Harris-05		PD		
\$	50.00	Hosken-fire control		loan chq 48		
\$	150.00	HHSS support		loan chq 50		
\$	1,412.50	Construction Control Engineering		Pd chq907		
\$	600.00	North Steel				
\$	2,173.27	Leveque Bros		concrete-roof	Chq 908	
\$	400.00	Bins for removal of waste				
\$	5,000.00	Concrete Ready Mix		saved for floor		
						\$ 52,426.13
Engineering						
\$	10,000.00					
						\$ 10,000.00
To Jim for "Management" fee to offset taxes and ensure leasehold/public use						
\$	16,000.00	2012-2018				
						\$ 16,000.00

Meetings	\$	37.18	Foodland- meeting drinks		
	\$	13.98	Foodland-meeting food		
	\$	59.34	Pinestone-meeting		
	\$	32.12	Pinestone-meeting		
	\$	334.63	Pinestone-meeting		loan visa
	\$	80.04	That Place-meeting		
	\$	58.72	Pizza-students		
					\$ 616.01
Travel	\$	114.16	Lyndsay Shular-SSFC		ECO-903
	\$	64.00	Koppin-travel		Loan chq 005
					\$ 178.16
Communications	\$	28.24	Source- ink	PD	
	\$	150.00	Pietryszyn- photo use	PD	loan chq 40
	\$	450.00	Marketing on Main-67	PD	
	\$	1,500.00	VAnNood-mock up	PD	Loan chq 12125- April 24, 2012
	\$	311.34	VanNood-poster	PD	Loan chq 004
	\$	152.55	Park Pad-Post cards	PD	Loan chq 40
	\$	200.00	Marketing on Main-88	PD	Loan chq 02
	\$	83.03	HR block-office		
	\$	350.00	Bradshaw-sign		loan chq 79
	\$	13.49	postage		
	\$	12.43	postage		
	\$	151.65	Echo-ad		
	\$	150.00	Lawn signs		
	\$	649.00	Cups		
	\$	124.00	Banner		
	\$	1,260.00	Godaddy-website hosting		
	\$	125.00	Open Doors Ontario posters		
					\$ 5,710.73
Other	\$	50.00	Fire Permit-Dysart No.216830	PD	
	\$	30.38	Home Hardware keys cut	Visa	
					\$ 80.38
Total Expenses Paid Out					\$ 94,270.15