

**Schedule C**  
**Summary of 2018 Grant Funds**

	Revenue	Expenditures
<b>REVENUE</b>		
City of Richmond Hill Grant	\$50,000.00	

**EXPENDITURES**

**Overhead; Payroll**

Rent	Operating Costs	\$4,068.00
Judi Currie – Richmond Hill Bingo Coordinator	Fundraising Program Assistant	\$9,750.00
Payroll		\$12,288.00
Treefrog	Website Annual Subscription	\$339.00
Treefrog	Website development	\$2,500.00
Office supplies/Promotional items		\$3,592.63
	<b>Total:</b>	<b>\$32,537.63</b>

**Assistive Device Program**

**Cheque #**

Home Medical Equipment	76	\$2,000.00
Med Plus	78	\$632.75
Motion Specialists	79	\$450.00
Med Plus	80	\$632.75
C.F.H.H.C.	81	\$225.00
C.F.H.H.C.	82	\$295.00
Home Medical	83	\$1,000.00
Toronto Orthopedic	87	\$180.00
Senior Store	88	\$408.47
Motion Specialists	91	\$104.25
Med Plus	103	\$1,000.00
Care Forever Home Healthcare	104	\$410.00
C.F.H.H.C.	106	\$295.00
C.F.H.H.C.	107	\$657.00
Humberview Mobility	108	\$1,000.00
C.F.H.H.C.	109	\$813.50
C.F.H.H.C.	110	\$450.00
Vaughan Wheelchair	112	\$500.00
Assistive Device Program	114	\$2,500.00
Med Plus	115	\$1,175.13
Motion Specialists	118	\$242.00
C.F.H.H.C.	120	\$755.00
Humberview Mobility	403	\$1,000.00
Medi al Mart	412	\$2,500.00
HME	426	\$420.00
	<b>Total:</b>	<b>\$19,645.85</b>

**Recreation Programs**

City of Richmond Hill Fitness Subsidy Program	84	\$2,622.69
City of Richmond Hill Fitness Subsidy Program	86	\$1,087.16
City of Richmond Hill Fitness Subsidy Program	93	\$2,800.43
City of Richmond Hill Fitness Subsidy Program	101	\$644.60
City of Richmond Hill Fitness Subsidy Program	102	\$1,930.15
City of Richmond Hill Fitness Subsidy Program	113	\$2,692.25
City of Richmond Hill Fitness Subsidy Program	116	\$2,339.16
City of Richmond Hill Fitness Subsidy Program	117	\$1,695.06
City of Richmond Hill Fitness Subsidy Program	122	\$1,935.40
City of Richmond Hill Fitness Subsidy Program	404	\$3,743.71
Richmond Hill Summer Day Camp	402	\$5,000.00

<b>Total:</b>		<b>\$26,490.61</b>
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<b>Total Contributions:</b>	<b>\$50,000.00</b>	<b>\$78,674.09</b>
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