

Schedule C
Summary of 2019 Grant Funds

		Revenue	Expenditures
REVENUE			
Town of Richmond Hill Grant		\$50,000.00	
EXPENDITURES			
Overhead; Payroll			
Rent	Operating Costs		\$8,475.00
Judi Currie – Richmond Hill Bingo Coordinator	Fundraising Program Assistant		\$4,600.00
Payroll			\$8,976.00
Treefrog	Website Annual Subscription		\$395.50
Accountant-yearly audit			\$3,955.00
Office supplies/Promotional items			\$4,294.96
	Total:		\$30,696.46
Assistive Device Program			
	Cheque #		
Med Plus	123		\$473.18
SMP Canada	124		\$1,200.00
Motion Specialists	126		\$980.00
Ortho Pro Consultants	131		\$428.00
Motion Specialists	132		\$1,483.65
Motion Specialists	134		\$1,016.35
Senick Mobility	136		\$143.66
Baygreen Home Health Care	137		\$218.41
Vaughan Wheelchair & Home Health Supplies	139		\$574.30
Humberview Mobility	140		\$745.00
Meability Healthcare	141		\$2,500.00
Med Plus	143		\$1,450.00
Vaughan Wheelchair & Home Health Supplies	144		\$181.50
Baygreen Home Health Care	145		\$567.96
Senick Mobility	146		\$346.50
101 Mobility	147		\$2,500.00
Baygreen Home Health Care	148		\$686.44
Care Forever Home	149		\$190.00
HME Home Medicare	151		\$2,500.00
Motion Specialists	152		\$2,108.24
AGTA Home	153		\$298.57
Med Plus	154		\$2,500.00
AGTA Home	155		\$237.30
Care Forever Home	156		\$200.00
Motion Specialists	157		\$2,500.00
Senick Mobility	158		\$197.99
HME Home Medicare	159		\$250.00
Med Plus	160		\$1,638.50
HME Home Medicare	161		\$2,500.00
HME Home Medicare	162		\$2,000.00
	Total:		\$32,615.55
Recreation Programs			
City of Richmond Hill Fitness Subsidy Program	124		\$1,112.50
City of Richmond Hill Fitness Subsidy Program	129		\$2,162.80
City of Richmond Hill Fitness Subsidy Program	133		\$966.90
City of Richmond Hill Fitness Subsidy Program	135		\$3,591.59
City of Richmond Hill Fitness Subsidy Program	138		\$2,658.00
City of Richmond Hill Fitness Subsidy Program	142		\$906.28
City of Richmond Hill Fitness Subsidy Program	150		\$2,819.56
City of Richmond Hill Fitness Subsidy Program	453		\$2,849.98
City of Richmond Hill Fitness Subsidy Program	459		\$3,134.78
City of Richmond Hill Fitness Subsidy Program	463		\$2,032.35
City of Richmond Hill Fitness Subsidy Program	130		\$7,500.00

		Total:	<u>\$29,734.74</u>	
Sledge hockey	448/449		\$8,937.34	
Total Contributions:		\$50,000.00	\$101,984.09	\$51,984.09
*we can pay the Fitness Subsidy through our Bingo acct				