



Summary of Estimated Income and Expenses			
		Budget	2016 - 2017 Actual Income/Expenditure
			from Budget
Income Summary			
Total Income		103,750.00	(103,750.00)
Expenses Summary			
Donations		39,525.00	(39,525.00)
Fund Raising Projects		38,000.00	(38,000.00)
Optimist Projects		6,250.00	(6,250.00)
General and Administrative		9,580.00	(9,580.00)
Training and Development		9,000.00	(9,000.00)
Total Expenses		102,355.00	(102,355.00)
Estimated / Actual 2016-17 Variance			
		1,395.00	
Estimated Income			
Bingo		14,000.00	(14,000.00)
Cash Draw		12,000.00	(12,000.00)
SL&GA	25% Bonus from SL&GA	6,500.00	(6,500.00)
Cancer Society Variety Show		1,000.00	(1,000.00)
Optimist CCC Golf Tournament		???	#VALUE!
Dues	Life Members	450.00	(450.00)
	Regular Members	2,000.00	(2,000.00)
	Friends of Optimist	200.00	(200.00)
Optimart	Rentals 2017	14,000.00	(14,000.00)
	50/50 Draw	3,500.00	(3,500.00)
	Breakopens	3,500.00	(3,500.00)
	Rentals 2018	1,000.00	(1,000.00)
Santa Anonymous			-
Fiddle Frenzy		???	
Sask. Lotto		25,600.00	(25,600.00)
Ladies Gala Night 2017		20,000.00	(20,000.00)
Garage Sale		???	#VALUE!
Bank Interest	Interest from GIC's	75.00	(75.00)
Miscellaneous Revenue			-
Total Income		103,750.00	(103,750.00)
Estimated Expenses			
Donations			
Golf	Optimist Junior Golf	500.00	500.00
Minor/Junior Hockey	PA Mintos	3,000.00	3,000.00
	A & W Bears	2,500.00	2,500.00
Minor Softball	Triple Play	16,875.00	16,875.00
Curling	Optimist Junior Curling	500.00	500.00
Volleyball	Prince Albert Toppers	2,500.00	2,500.00
Basketball	Prince Albert Community	2,500.00	2,500.00
Travel (Individuals)	\$200 per Individual	500.00	500.00
Travel (Clubs)			-
Music & Dance	PA Festival of Dance	750.00	750.00
	PA Barveenok Ukranian I	250.00	250.00
PA EX Youth Events	Prince Albert Exhibition A	1,000.00	1,000.00
Kids Programs	Kids Help Phone	500.00	500.00



Budget 2016-2017 Proposed

	Kidzfest	500.00	500.00
	Children's Haven (Radio	500.00	500.00
	Tri to Send a Kid to Cam	500.00	500.00
	Encounters with Canada		-
	Science Fair		-
	Safety Patrolers	1,000.00	1,000.00
	Ranch Ehrlo	???	#VALUE!
Community Organizations Support	Cosmopolitan Club (Curlin	250.00	250.00
	Mont St. Joseph (Monty S	250.00	250.00
	Crime Stoppers (Golf)	650.00	650.00
	Royal Canadian Legion (f	50.00	50.00
	Two Miles for Mary	200.00	200.00
	Raiders (Training for Life)	250.00	250.00
	University Women Book (???	#VALUE!
Societies & Foundations	Canadian Childrens Optir	1,000.00	1,000.00
	Victoria Hospital Foundat	500.00	500.00
School Scholarships	Carlton High School	250.00	250.00
	St. Mary's High School	250.00	250.00
	PACI	250.00	250.00
	Meath Park School	250.00	250.00
	Rivier Academy	250.00	250.00
	Wesmor Community High	250.00	250.00
Canadian Cancer Society	Golf Tournament	???	#VALUE!
	Cancer Show	1,000.00	1,000.00
	Total Donations	39,525.00	(39,525.00)
	Project Expenses		
	Fund Raising Projects		
	Cash Draw	5,000.00	5,000.00
	Bingo	2,000.00	2,000.00
	Optimart		
	General	8,000.00	8,000.00
	Breakopens	1,000.00	1,000.00
	50/50 Draw	2,000.00	2,000.00
	Fiddle Frenzy	???	#VALUE!
	Childhood Cancer Campaign		
	Driving & Chipping Away	???	#VALUE!
	Ladies Gala Night	20,000.00	20,000.00
		38,000.00	
	Optimist Projects		
	Optimist Contests		
	Essay	250.00	250.00
	Oratorical	500.00	500.00
	Optimist Projects		
	Respect for Law	500.00	500.00
	Youth Appreciation Week	1,000.00	1,000.00
	New Club Building	2,000.00	2,000.00
	Junior Optimist Club	1,000.00	1,000.00
	Santa Anonymous	250.00	250.00
	Childrens Christmas Party	750.00	750.00
	Total Project Expenses	6,250.00	6,250.00
	General and Administrative Expenses		
Accounting & Legal	Audit Books	1,750.00	1,750.00



Budget 2016-2017 Proposed

	Information Services	10.00		10.00
Advertising & Promotions				
Bad Debts				
Club Supplies		350.00		350.00
	Scrapbook			
	CPA			
	Pins, Name Tags			
	Diaries			
	Kitchen Supplies			
Member Recognition Awards		1,000.00		1,000.00
Dues	District	850.00		850.00
	International	2,750.00		2,750.00
Interest and Bank Charges		100.00		100.00
Office Equipment and supplies		120.00		120.00
	Postage			
	Paper			
	Envelopes			
	Filing System			
	Printer			
Meals	Club Meals	500.00		500.00
OI Supplies		500.00		500.00
Fruit Baskets, Flowers, Fellowship		500.00		500.00
Utilities	Telephone, Internet, email	1,000.00		1,000.00
	Web Site	150.00		150.00
Total General & Administrative Expense		9,580.00		9,580.00
Training/Development Expense				
1st Quarter Board Meeting	Moose Jaw	1500		1,500.00
2nd Quarter Board Meeting	Regina	1500		1,500.00
3rd Quarter Board Meeting	Edmonton	1500		1,500.00
4th Quarter Board Meeting (convention)	Billings	1500		1,500.00
Optimist International Convention	Albuquerque	2500		2,500.00
Interclub & Zone Meetings		500		500.00
Total Training/Development Expenses		9,000.00		9,000.00