

MONTELEONE COMMUNITY CENTRE
BUGET (BILANCIO PREVENTIVO) 2017

INCOME (ENTRATE)	2017 Budget	Actual From Dec 1/16 - Jan 31/17	Actual From Feb 1 - Apr 1, 2017
Bank Balance (as of December 1, 2016)	\$ 4,263.93	\$ 4,263.93	
Bank Balance (as of February 1, 2017)			\$ 5,593.63
Rent from 2 Apartments	\$ 2,005.00	\$ 2,005.00	\$ 2,005.00
Club Rent	\$ 1,000.00	\$ 250.00	\$ 250.00
Memberships (Total fees collected to date \$ 450.00)	\$ 800.00	\$ 360.00	\$ 105.00
Spring Dance	\$ 2,000.00		
Mother's & Father's Day Dance	\$ 200.00		
Golf Tournament	\$ 10,000.00		
Picnic San Rocco	\$ 8,000.00		
Corpus Domini	\$ 500.00		
Bowling League	\$ 200.00		
Autumn Dance	\$ 3,000.00		
Advertising Book (is income collected from 2016 Gala)	\$ 2,500.00	\$ 1,209.00	\$ 500.00
Bocce League	\$ 200.00		
Ladies Club	\$ 100.00		
New Year's Gala	\$ 100.00		
Nicola Pugliesi club donation			\$ 200.00
TOTAL INCOME	\$ 28,600.00	\$ 3,824.00	\$ 3,060.00
EXPENSES (USCITE)			
Club Municipal License	\$ 300.00		\$ 290.41
Newspapers (Corriere Canadese)	\$ 225.00		
CNIC + Regione Puglia	\$ 400.00		
Bank Charges	\$ 200.00	\$ 89.28	
Office Supply Expenses (Printing,)	\$ 900.00	\$ 155.00	
Office Supply Expenses (Stamps)	\$ 700.00		
Maintenance	\$ 600.00		\$ 465.00
Furniture & Fixtures		\$ 400.00	
Pasquetta	\$ 300.00		
Committee Expenses	\$ 400.00	\$ 25.00	
General Meetings (2)	\$ 500.00		
Birthdays	\$ 2,300.00	\$ 481.00	\$ 523.25
Picnic San Rocco - Park Deposit	\$ -		\$ 500.00
Miscellaneous / Flowers	\$ 300.00	\$ 200.00	\$ 135.00
Enbridge Gas		\$ 464.75	\$ 371.32
Rogers Cable		\$ 344.62	\$ 344.62
Water & Sewer		\$ 334.65	
Refunds: Luciano Famiglietti			\$ 15.00
Refunds: April 2017 Joe Lamanna (to give)			\$ 500.00
Refunds: Jan & Feb Apartment rent to Villa			\$ 4,010.00
Petty Cash on hand			\$ 11.75
TOTAL EXPENSES	\$ 7,125.00	\$ 2,494.30	\$ 7,166.35
BALANCE (ATTIVO)	\$ 25,738.93	\$ 5,593.63	\$ 1,487.28