

9-10 Club; Actual to Budget for the 2 months ended 8/31/20211

2021-07-01 through 2021-08-31 Using 2022 (in Canadian Dollars)

2021-09-05

Page 1

Category	2021-07-01 Actual	- Budget	2021-08-31 Difference
INCOME	12,397.79	12,397.79	0.00
Donations	12,397.79	12,397.79	0.00
Membership fees	0.00	0.00	0.00
Other Inc	0.00	0.00	0.00
EXPENSES	24,923.76	28,400.00	3,476.24
Groceries & Packaging	18,633.96	18,400.00	-233.96
Insurance	0.00	2,600.00	2,600.00
Janitorial Services	945.00	1,600.00	655.00
Kitchen	983.22	1,300.00	316.78
Miscellaneous expense	1,032.94	300.00	-732.94
Office Expenses	136.54	400.00	263.46
Security	2,203.92	2,800.00	596.08
Utilities, recycling & pest control	988.18	1,000.00	11.82
Net Difference:	-12,525.97	-16,002.21	3,476.24