

QUARTER	Ref. Num	Date Requested	Date Approved	Organization / Cause	Amount Requested	ELIGIBLE FOR LOTTERY FUNDS	Amount Given		Date Cheque Issued	Cheque Number
							General Funds	Lottery Funds		
FIRST	1	1-Jul-24	2-Jul-24	TSBP- public swim	\$475.00	NO	\$475.00		2-Jul-24	4512
FIRST	2	12-Sep-24	12-Sep-24	SBP Fire Fighters Assoc toy drive	\$1,200.00	NO	\$1,200.00		17-Sep-24	4545
FIRST	2			Donation from Cory Young for SBP			-\$1,200.00			
FIRST	3	16-May-24	22-Sep-24	Habitat for Humanity Grey-Bruce	\$10,000.00	YES		\$3,725.00	23-Sep-24	324
FIRST Total					\$11,675.00		\$475.00	\$3,725.00		
SECOND	4	26-Sep-24	21-Oct-24	Grey County 4-H - Royal winter Fair	\$1,000.00	YES		\$750.00	23-Oct-24	327
SECOND	5	30-Sep-24	30-Sep-24	Rotary Club of Warton - Fall Leaves Tour	\$623.76	NO	\$623.76		23-Oct-24	4561
SECOND	6	6-Oct-24	21-Oct-24	Sustainability Project - Youth Climate Action Conference	\$500.00	NO	\$500.00		23-Oct-24	4560
SECOND	7	11-Oct-24	2-Nov-24	Salvation Army - Christmas food hampers	\$1,250.00	YES		\$1,200.00		
SECOND	8	11-Oct-24	9-Nov-24	PSDS - Breakfast Club	\$2,000.00	NO	\$2,000.00			
SECOND	9	29-Oct-24		Big Brothers Big Sisters of Grey Bruce	\$4,800.00	YES				
SECOND	10	11-Nov-24		Hand Up	\$3,000.00	NO				
SECOND Total					\$13,173.76		\$3,123.76	\$1,950.00		
Grand Total					\$24,848.76		\$3,598.76	\$5,675.00		

LOTTERY FUNDS AVAILABLE				BUDGET AMOUNTS GENERAL ACCOUNT				
EVENT	AVAIL	PAID	REMAINING	QUARTER	BUDGET	BUDGET + BAL	ACTUAL	REMAINING
WS 12	6,352.84	\$5,675.00	677.84	FIRST QUARTER	\$ 2,000.00	\$ 2,000.00	\$475.00	\$ 1,525.00
BINGO	2,683.34			SECOND QUARTER	\$ 2,000.00	\$ 3,525.00	\$3,123.76	\$ 401.24
GOLF RAFFLE	260.00			THIRD QUARTER	\$ 2,000.00	\$ 2,401.24		\$ 2,401.24
TOTALS	9,296.18	\$5,675.00		FOURTH QUARTER	\$ 2,000.00	\$ 4,401.24		\$ 4,401.24
TOTAL REMAINING			3,621.18		\$ 8,000.00			\$ 8,728.72

Last updated: 2024-11-02