

QUARTER	Ref. Num	Date Requested	Date Approved	Organization / Cause	Amount Requested	ELIGIBLE FOR LOTTERY FUNDS	Amount Given	
							General Funds	Lottery Funds
FIRST	3	16-May-24	22-Sep-24	Habitat for Humanity Grey-Bruce	\$10,000.00	YES		\$3,725.00
FIRST	1	1-Jul-24	2-Jul-24	TSBP- public swim	\$475.00	NO	\$475.00	
FIRST	2	12-Sep-24	12-Sep-24	SBP Fire Fighters Assoc toy drive	\$1,200.00	NO	\$1,200.00	
FIRST	2			Donation from Cory Young for SBP			-\$1,200.00	
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
SECOND	5	30-Sep-24	30-Sep-24	Rotary Club of Wiarton - Fall Leaves Tour	\$623.76	NO	\$623.76	
SECOND	6	6-Oct-24	21-Oct-24	Sustainability Project - Youth Climate Action Conference	\$500.00	NO	\$500.00	
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	11	25-Nov-24	1-Dec-24	TSBP-public skate	\$500.00	NO	\$315.00	
SECOND Total					\$5,873.76		\$3,438.76	\$1,950.00
THIRD	9	29-Oct-24		Big Brothers Big Sisters of Grey Bruce (deferred to THIRD)	\$4,800.00	YES		
THIRD	10	11-Nov-24		Hand Up (deferred to THIRD)	\$3,000.00	NO		
THIRD	12	13-Dec-24	10-Jan-25	Terri Hastings: Family Day at Bluewater Ed Centre	\$400.00	NO	\$400.00	
THIRD	13	7-Jan-25	11-Jan-25	Warton Art Collective	\$400.00	NO	\$400.00	
THIRD Total					\$8,600.00		\$800.00	\$0.00
Grand Total					\$25,348.76		\$3,913.76	\$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	\$3,438.76	\$ 86.24
GOLF RAFFLE	260.00			THIRD QUARTER	\$ 2,000.00	\$ 2,086.24	\$800.00	\$ 1,286.24
WS 13	6,265.33			FOURTH QUARTER	\$ 2,000.00	\$ 3,286.24		\$ 3,286.24
TOTALS	15,561.51	\$5,675.00			\$ 8,000.00			\$ 6,183.72
TOTAL REMAINING			9,886.51					

Last updated: 2025-01-15