

Township of Huron-Kinloss
Ripley-Huron Community Centre
January 2021

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>			
	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Capital Budget	Capital YTD
Administration & General Maint.		0.00				19,823.28			0.00	19,823.28		
Arena Winter		0.00				10,649.55			0.00	10,649.55		
Arena Summer		0.00				0.00			0.00	0.00		
Arena Social Room		0.00				129.33			0.00	129.33		
Arena Auditorium		0.00				2,022.88			0.00	2,022.88		
Alcohol Service		0.00				110.92			0.00	110.92		
Hockey		0.00				0.00			0.00	0.00		
Figure Skating		0.00				0.00			0.00	0.00		
Baseball		0.00				166.12			0.00	166.12		
Misc. Programs		0.00				0.00			0.00	0.00		
Soccer		0.00				148.17			0.00	148.17	0.00	0.00
Summer Camp		0.00				0.00			0.00	0.00		
Capital		0.00							0.00		0.00	0.00
Municipal Funding		0.00							0.00	0.00	0.00	
Grand Totals	0.00	0.00	0.00	0.00	0.00	33,050.25	0.00	0.00	0.00	33,050.25	0.00	0.00

Township of Huron-Kinloss
Point Clark & Huron Community Centre
January 2021

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>			
	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Capital Budget	Capital YTD
Community Centre		0.00				5,426.32			0.00	5,426.32	0.00	0.00
Grand Totals	0.00	0.00	0.00	0.00	0.00	5,426.32	0.00	0.00	0.00	5,426.32	0.00	0.00