

88 RCACS Expense Forcast

Funding Provided by:

	SCC	LSA	DND
Training&Activities	\$ 13,730	\$ -	
Room Rental	\$ 24,575	\$ 4,830	
Food&Supplies	\$ 6,700	\$ -	
Admin Supplies	\$ 8,940	\$ -	
Insurance&Fees	\$ 10,500		
Fundraising-Expenses	\$ 1,200		
	\$ 65,645.00	\$ 4,830.00	\$ -

#	Event Name	Expense Category	SSC	LSA	DND
3	Rent, Non Parade Nights	Room Rental	\$ 2,000.00		
4	Rent Cedarwood Station (\$50 for 1.5hrs \$	Room Rental	\$ 500.00		
5	Rent (St. Mina) \$585 a night	Room Rental	\$ 20,475.00	\$ 4,020.00	
6	LHQ -Internet	Admin Supplies	\$ 900.00		
7	LHQ-Electricity	Admin Supplies	\$ 1,000.00		
8	LHQ - Porpane	Admin Supplies	\$ 1,200.00		
9	LHQ - Portapotty	Admin Supplies	\$ 150.00		
10	LHQ - Insurance	Insurance&Fees	\$ 1,000.00		
11	LHQ - Rent/Lease City of Airdrie	Room Rental	\$ 1,600.00		
12	LHQ - Maintenance Fund	Insurance&Fees	\$ 500.00		
13	Insurance - Officer Liability	Insurance&Fees	\$ 1,000.00		
14	Cell Phone	Admin Supplies	\$ 540.00		
15	SSC icloud storage /Quickbooks	Admin Supplies	\$ 300.00		
16	SSC Bookkepping Costs	Admin Supplies	\$ 1,500.00		
17	Miscellaneous Office supplies,,,(hangers)	Admin Supplies	\$ 2,000.00		
18	Website annual fee	Admin Supplies	\$ 300.00		
19	Annual League insurance fee/cadet	Insurance&Fees	\$ 8,000.00		
20	Airdrie Fest	Training&Activities	\$ 300.00		
21	Canada Day Parade	Training&Activities	\$ 30.00		
22	Bottle Drive #1	Fundraising-Expenses	\$ 400.00		
23	Bottle Drive #2	Fundraising-Expenses	\$ 400.00		
24	Bottle Drive #3	Fundraising-Expenses	\$ 400.00		
25	Moc Boards	Training&Activities	\$ 200.00		
26	Sports Competition	Training&Activities	\$ 600.00		
27	Sqn effective speaking /virtual	Training&Activities	\$ 700.00		
28	Military Museum Tour/Nanton	Training&Activities	\$ 1,400.00		
29	Squadron Spring FTX(Kasota)	Food&Supplies	\$ 700.00		X
30	Cadets Caring for Canada	Training&Activities	\$ 200.00		
31	ACR Parade	Training&Activities	\$ 4,000.00		
32	Mess Dinner	Food&Supplies	\$ 4,500.00		
33	Swimming	Training&Activities	\$ 1,400.00		
34	Band (lyers, music, metal engraver, etc)	Training&Activities	\$ 500.00		
35	Shawdow box for Age out Chiefs	Training&Activities	\$ 200.00		
36	Prizes for contests	Training&Activities	\$ 2,000.00		
37	Misc Expense Bigger Gifts throughout yea	Admin Supplies	\$ 250.00		
38	Photographer Cadet Photos	Training&Activities	\$ 2,000.00		
39	Cabinet, Storage St Mina's	Admin Supplies	\$ 500.00		
40	Rifle Storage	Admin Supplies	\$ 300.00		
41	Year End BBQ	Food&Supplies	\$ 1,500.00		
42	Gift Mugs for aging out cadets	Training&Activities	\$ 200.00		
			\$ 65,645.00		

LSA \$ 4830_submit by 1 Dec 2022 with receipts