

Ward 5 HCI Fund
For the Period Ending December 31, 2012
Councillor: Ron Dupuis

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
Carrefour Senator Rheel Belisle Cultural Center	Feb 23	Carrefour Senator Rheel Belisle Cultural Center	Donation				500.00	
Chevalier de Colomb Notre Dame du Rosaire	Mar 26	Chevalier de Colomb Notre Dame du Rosaire	Donation - Supper				150.00	
Ryan Heights Playground Association	Feb 27	King Sportswear	T-shirts for volunteers				256.00	
Valley East Community Action Network	Mar 12	Valley East Community Action Network	Donation - RCMP Racing Against Drug Initiative Apr 10-12				200.00	
Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	250.00				
January - March Quarter				250.00			1,106.00	
House of Kin	Jun 26	House of Kin	Donation - Charity Golf tournament Sept 7				360.00	
Nickel City Hockey Association	Apr 11	Nickel City Hockey Association	Donation - towards the cost to host the OHF Pee wee AA Provincial Championship Apr 13-15				750.00	
Society of St. Vincent de Paul	Jun 7	City of Greater Sudbury	Facility rental Memorial Park, May 27 BBQ				95.00	
Sudbury Kids Injury Prevention Coalition	Apr 11	Brain Injury Association of Sudbury	Donation - injury prevention awareness Rock 'N' Rail Crusade Apr 30 - May 1	250.00				
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				250.00	
April - June Quarter				250.00			1,455.00	
Caruso Club Italian Festival	Jul 23	Maximum Pro Wrestling	Sponsor - Italian festival events July 5-8			150.00		
Club Age D'Or de la Vallee	Jul 03	Club Age D'Or de la Vallee	Donation - Fundraising calendar initiative				250.00	
Kin Club	Jul 16	King Sportswear	Donation - Items to give away at the Canada Day celebrations at KIN Park Jul 1				286.00	
Valley East Days	Jul 30	Valley East Days	Donation - Valley East Days Sept 6-9				500.00	
Valley East Days	Sep 28	Poppa Corn Sales	Donation - Valley East Days Sept 6-9				595.42	
Valley East Sports Hall of Fame	Aug 22	Valley East Sports Hall of Fame	Donation - Cost of booking Theo Fleury for the dinner speaking engagement Jun 8-9, 2013				4,000.00	
July - September Quarter						150.00	5,631.42	
Azilda Lions Club Keeping Them Warm	Oct 31	Azilda Lions Keeping Them Warm	Donation - Clothing for underprivileged children				150.00	
CGS - Kin Park	Dec 31	SRS Contracting	Kin Park upgrades - siding, screen for new window			12,419.81		
CGS - Leo Gerard Workers' Memorial Park	Nov 19	King Sportswear	Lamacoids for memorial plaques			243.79	69.07	
CGS - Leo Gerard Workers' Memorial Park	Dec 31	Val Caron Equipment Rent-all & Sales Corp.	Landscaping installation and equipment rental			1,367.09		
CGS - Leo Gerard Workers' Memorial Park	Dec 31	Holla's Produce & Greenhouses	Landscaping supplies					
October - December Quarter						14,030.69	219.07	
YTD Totals				500.00		14,180.69	8,411.49	23,092.18

Reconciliation of General Ledger (GL) balance
Reported as a 2011 contribution, recorded in GL in 2012 (1,500.00)

Total YTD GL transactions	21,592.18
Prior Year HCI Funds Carryforward	12,932.64
Current Year HCI Funds Budget	50,000.00
Donation Revenue	-
Total Available HCI Funds Fiscal 2012	62,932.64
HCI Funds GL Balance Dec 31, 2012	41,340.46