## Ward 4 HCl Fund For the Period Ending December 31, 2012 Councillor: Evelyn Dutrisac

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Concordered Finder Ar.2 Antra Minora Commity Ant Decision Bior Materian Space Society Space Ar.2 Ar.2 Ar.2   Rank Sch Charris Katel Aradia Charris Decision Bior Materian Space Sch Space Sp	Cambrian Radio Control Flyers	Feb 29	Cambrian RC Flyers	Donation - maintenace of Azilda flying field				250.00	
Image of the set	Donovan/Elm West Community Action Network	Mar 01	Donovan/Elm West Community Action Network	Donation - Fitness equipment and activities				1,500.00	
Residuation for the second s	Donovan Mural Project	Jan 27	Myths and Mirrors Community Arts					1,000.00	
Anima of a constraint of a large for a constraint of the stand of the stand of a constraint of the stand	Easter Seals Ontario	Feb 01	Easter Seals Ontario	Donation - Easter Seals Snowrama Event Feb 4				300.00	
Mark 4 Sachler Mark 4 Sachler 	Rayside Balfour Youth Centre	Mar 07	Rayside Balfour Youth Centre	Donation				1,000.00	
Ward Reade More 3 Seame And and Seame And and Anderson Griph (1) 11/4 s 11/4	Valley East Community Action Network	Mar 12	Valley East Community Action Network	Donation - RCMP Racing Against Drug Initiative Apr 10-12				500.00	
Interval Constraint of the interval Constraint for the interval C	Ward 4 Residents Ward 4 Residents								
CGS. Extrinuous Totiot May 17 Chy di Geneter Sudukry Plagranni dioxis (prenet) 30,00.00 S0,00.00 S0,00.	Warm Hearts Palliative Caregivers	Mar 16	Warm Hearts Palliative Caregivers	Donation	200.00				
And   And we also control Plyer   Outcome model and shalls flying field   And we also control Plyer   And we also con	January - March Quarter				606.86			4,550.00	
And the descent communicative du Grand SchwinyAn Oli Carte de sente communicative du Grand SchwinyDomatin - summer programs for indeprivileged families 	CGS - Berthiaume Tot Lot	May 17	City of Greater Sudbury	Playground development	30,000.00				
Cond SubhyIn AddIn Add	Cambrian Radio Control Flyers	Jun 11	Cambrian Radio Control Flyers	Donation - maintenance of Azilda flying field				3,000.00	
CCS - Hin Wett PlaypoundIn page 20CCS RecreationPlaypound equipmentIn page 20S.387.16S.387.16S.387.16CGS - Wickey ParkJun 12Write on Mirrors Community ArtsDocation - Change the World 2012 comparisonJul 20In 18.100.00Jul 20World 4 RaticlemicApril 1Vourseer SudburyDocation - Change the World 2012 comparisonJul 20Jul 20Jul 20World 4 Raticlemic ArtsApril 2Solesm Bus LinesTransportation is Howard Amsteing Mar/12Jul 20.027Jul 20Jul 20CGS - Witheward Lale ParkJul 18Mick GreecingIntellification of possible for back-wollsybellJul 20.001Jul 20.001Jul 20.001CGS - Witheward Lale ParkJul 18Mick GreecingDocation - Asilds Linin's CubbJul 20.001Jul 20.001Jul 20.001CGS - Witheward Lale ParkJul 18Mick GreecingDocation - Asilds Linin's CubbJul 20.001Jul 20.001Jul 20.001CGS - Witheward Lale ParkSo 20.02Docation - Asilds Linin's CubbDocation - Casilds Linin's CubbJul 20.001Jul 20.001Daneward Him Stargel Family ResourcesDocation - Casilds Linin's CubbDocation - Casilds Linin's CubbJul 20.001Jul 20.001CGS - Witheward Lale ParkJul 20.001Docation - Casilds Linin's CubbDocation - Casilds Linin's CubbJul 20.001Jul 20.001CGS - Victory ParkSo 20.001Jul 20.001Docation - Casilds Linin's CubbDocation - Casilds Linin's CubbJul 20.001Jul 20.001CGS - Victory ParkSo 20.0	Centre de santé communautaire du Grand Sudbury	Jun 08						500.00	
Cal Cal Cal Cal 	Chevaliers de Colomb Notre Dame du Rosaire	Apr 11	Chevaliers de Colomb Notre Dame du Rosaire	Donation - fundraising dinner				150.00	
Valuation   April 1   Valuation Subdamy   Denotion - Change the World 2012 campaign   Part 1   State Subdamy   Part 1   Part 1 <t< td=""><td>CGS - Elm West Playground</td><td>Jun 29</td><td>CRCS Recreation</td><td>Playground equipment</td><td></td><td></td><td>5,387.16</td><td></td><td></td></t<>	CGS - Elm West Playground	Jun 29	CRCS Recreation	Playground equipment			5,387.16		
Wind 4 Residents   April 1   Sokram Bus Lines   Transportation to Howard Amstrong Mar/12   240.27   240.27   240.20   240.00   24	CGS - Victory Park	Jun 12	Myths and Mirrors Community Arts	Donation - 2 week community arts program in July and August				1,450.00	
CGS - Whitewater Lake Park   Jn 18   MGG Fencing Unit Water Products Ldd.   Installation of posts for beach volleyball court base   940.00   1.429.16   Sep 20   Sciencing Cork Water Products Ldd.   Sciencing   Installation of posts for beach volleyball court base   940.00   1.429.16   Sciencing	Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
CGS - Whitewater Lake Park   Jun 29   Conk Water Products Ltd.   Water filtering supplies for volleyball court base   1,429.1   Cmmmm membrane   Sector   Sector <td>Ward 4 Residents</td> <td>Apr 11</td> <td>Sookram Bus Lines</td> <td>Transportation to Howard Armstrong Mar/12</td> <td>240.27</td> <td></td> <td></td> <td></td> <td></td>	Ward 4 Residents	Apr 11	Sookram Bus Lines	Transportation to Howard Armstrong Mar/12	240.27				
Azilda Lion's Club   Sep 29   Azilda Lion's Club   Donation - Azilda Lion's Club   Donation - Azilda Lion's Club   Sep 20   Azilda Lion's Club   Donavan/Elm West Community Action Network   Jul 30   Donavan/Elm West Community Action Network   Donation - Azilda Lion's Club   Donation - Azilda Lion's Club   Image: Community Action Network   Jul 30   Donavan/Elm West Community Action Network   Donation - Donavan Days Aug 16-19   Image: Community Action Network   Jubilee Heritage Family Resources   Donation - Family Fun Day Oct 13   Image: Community Action Network   Jubilee Heritage Family Resources   Donation - Midstrial sink for clubhouse   Image: Community Action Network   Jubilee Heritage Family Resources   Image: Community Action Network   Jubilee Heritage Family Resources   Image: Community Action Network   Donation - Family Fun Day Oct 13   Image: Community Action Park   Image: Community Action Network   Jubilee Heritage Family Resources	CGS - Whitewater Lake Park CGS - Whitewater Lake Park								
Denovan/Elm West Community Action Network Lubilese Heritage Family ResourcesDonation - Nonvan Days Aug 16-19Image of the sector of	April - June Quarter				32,609.43		5,387.16	5,200.00	
Jubile Heritage Family Resources   Sep 17   Jubile Heritage Family Resources   Donation - Family Fun Day Oct 13   Import Day Oct 13   I	Azilda Lion's Club	Sep 29	Azilda Lion's Club	Donation - Azilda Lion's Club				500.00	
Control   Conton   Control   Control	Donovan/Elm West Community Action Network	Jul 30	Donovan/Elm West Community Action Network	Donation - Donovan Days Aug 16-19				1,000.00	
CGS - Victory Park   Sep 20   City of Greater Sudbury   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs indicating Victory Park, DEWCAN Community Garden, and Myths & Mirrors   Signs ind	Jubilee Heritage Family Resources	Sep 17	Jubilee Heritage Family Resources	Donation - Family Fun Day Oct 13				250.00	
CGS - Whitewater Lake Park   Sep 4   Whyte's Aggregates   Crushed aggregate for beach volleyball court   1,022.06   Cm   Cm <t< td=""><td>CGS - Victory Park</td><td>Sep 28</td><td>EMCO Corporation</td><td>Industrial sink for clubhouse</td><td></td><td></td><td>189.82</td><td></td><td></td></t<>	CGS - Victory Park	Sep 28	EMCO Corporation	Industrial sink for clubhouse			189.82		
Image: A stand of the stan	CGS - Victory Park	Sep 20	City of Greater Sudbury					386.83	
Azilda Lions Club Keeping Them Warm   Oct 23   Azilda Lions Keeping Them Warm   Donation - Clothing for underpriviledged children   Playground development - return of contribution from Leisure capital account as actuals came in lower than budgeted   (5,493.00)   East   1,500.00   1,500.00     Donovan Tae Kwon Doe group   Nov 30   New Orleans Pizza   Donovan Tae Kwon Doe group pizza dinner Nov 22   Image: Construction of the state	CGS - Whitewater Lake Park	Sep 4	Whyte's Aggregates	Crushed aggregate for beach volleyball court	1,022.06				
CGS - Berthiaume Tot Lot   Oct 31   City of Greater Sudbury   Playground development - return of contribution from Leisure capital account as actuals came in lower than budgeted   (5,493.00)   (5,493.00)   73.14     Donovan Tae Kwon Doe group   Nov 30   New Orleans Pizza   Donovan Tae Kwon Doe group pizza dinner Nov 22   (5,493.00)   -   -   1,573.14	July - September Quarter				1,022.06		189.82	2,136.83	
Donovan Tae Kwon Doe group   Nov 30   New Orleans Pizza   Donovan Tae Kwon Doe group pizza dinner Nov 22   Image: Capital account as actuals came in lower than budgeted   Image: C	Azilda Lions Club Keeping Them Warm	Oct 23	Azilda Lions Keeping Them Warm	Donation - Clothing for underpriviledged children				1,500.00	
October - December Quarter (5,493.00) 1,573.14	CGS - Berthiaume Tot Lot	Oct 31	City of Greater Sudbury		(5,493.00)				
	Donovan Tae Kwon Doe group	Nov 30	New Orleans Pizza	Donovan Tae Kwon Doe group pizza dinner Nov 22				73.14	
	October - December Quarter YTD Totals				(5,493.00) 28,745.35	-	- 5,576.98	1,573.14 13,459.97	47,782.3

Ward 4 HCl Fund For the Period Ending December 31, 2012 Councillor: Evelyn Dutrisac

Group/Organization/ Dat Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement / Social Capital	Total YTD Spent
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## Reconciliation of General Ledger (GL) balance

Reported as a 2011 Expenditure, recorded in GL in 2012 \_\_\_\_\_

Total YTD GL transactions	47,782.30

Prior Year HCI Funds Carryforward	15,517.55
Current Year HCI Funds Budget	50,000.00
Donation Revenue	

Total Available HCI Funds Fiscal 2012 65,517.55

HCI Funds GL Balance Dec 31, 2012 17,735.25