

# 2017 Belledune Days Financial Report (Preliminary Unaudited)

## REVENUES

Budget (Village of Belledune)	\$	29,000.00
Cash Donations	\$	4,825.00
Revenues		
Karaoke	\$	610.00
Seniors Night	\$	1,442.00
<b>REVENUE TOTAL</b>	<b>\$</b>	<b>35,877.00</b>

## EXPENDITURES

## EXPENDITURES CONTINUED

July 29, 2017		Aug. 4, 2017 Continued			
Senior's Health & Wellness (Tracy Culligan)	\$	500.00	Country Hoedown (Legions Music)	\$	1,300.00
Golf Tournament (Paul Arseneault)	\$	650.00	Country Hoedown (Legions Prizes)	\$	250.00
		<b>\$ 1,150.00</b>			<b>\$ 2,920.00</b>
July 30, 2017		August 5, 2016			
St. Gabriel (Legion)	\$	250.00	<b>Daytime Activities</b>		
Tent Rental	\$	521.43	Breakfast (Jamie O'Rourke)	\$	250.00
Washer Toss (Frank Arseneault)	\$	100.00	Horse Shoe Tournament (Bob Landry)	\$	200.00
Senior & Outstanding Citizen/ Year	\$	253.95	Kid's Tea Party (Karen Roy)	\$	300.00
Music (George Snyder)	\$	400.00	Kid's Tea Party Magician (Don Bernard)	\$	300.00
Magician Don Bernard	\$	200.00	Horse Haul - Bernie O'neil	\$	1,400.00
Concession Stand (Legion)	\$	200.00	Inflatable Kid's Games	\$	525.00
Pet Show	\$	82.45	Kid's Games	\$	92.80
Kid's Train Rides (Carol Furlotte)	\$	400.00	Mascots	\$	425.00
PA System Bingo (J. Lanteigne)	\$	100.00	Face Painting - Melinda Hickey	\$	50.00
St. John Evangelist Bingo	\$	200.00	Kid's Train Rides (Carol Furlotte)	\$	700.00
		<b>\$ 2,707.83</b>	Music - (Patsy Talbot)	\$	300.00
					<b>\$ 4,542.80</b>
July 31, 2017			<b>Beer Gardens</b>		
Card Party (Betty Daley)	\$	200.00	Liquor License	\$	100.00
		<b>\$ 200.00</b>	Music -Billy Legacy (Override)	\$	1,300.00
Aug. 1, 2017					<b>\$ 1,400.00</b>
St. Gabriel's Ladies Tea	\$	250.00	Aug. 6, 2017		
Family Night (Tracy Culligan)	\$	250.00	Breakfast (Marilyn Guitard-McDonnell)	\$	250.00
		<b>\$ 500.00</b>	<b>Kid's Dance</b>		
Aug. 2, 2017			Flo Guitard - Kid's Dances	\$	300.00
Mass & Lunch (St. Gabriel Parish)	\$	200.00	Joseph Lanteigne - DJ	\$	100.00
Karaoke (Patsy Talbot)	\$	300.00	<b>Festival Finale</b>		
Concession Stand (Marilyn McDonnell)	\$	200.00	Music Finale -Craig O'Neil	\$	1,150.00
Contestant Prizes	\$	185.00	Super Village Trailblazers -Concession	\$	250.00
Liquor License	\$	100.00	Fireworks	\$	8,342.88
		<b>\$ 985.00</b>			<b>\$ 10,392.88</b>
Aug. 3, 2017			<b>Other Miscellaneous Costs</b>		
<b>Senior's Night</b>			Hotel Costs	\$	-
Rose Smearer Catering	\$	3,960.00	Advertising (Radio Max 104.9)	\$	2,103.45
Music (Barry Mazerolle)	\$	250.00	Portable Toilets	\$	1,225.36
Supplies/ Deco. & Gift Bags)	\$	483.63	Supplies & Prizes & Other	\$	237.22
Liquor License	\$	100.00	Prizes - Best Decorated Home	\$	185.00
		<b>\$ 4,793.63</b>	Mileage (Patsy Talbot)	\$	357.07
Aug. 4, 2017			Mileage (Karen Roy)	\$	102.02
Mackerel Derby (Frank McDonnell)	\$	570.00	Mileage & Meals (Paul Arseneault)	\$	581.07
Mackerel Derby Music (George Snyder)	\$	400.00			<b>\$ 4,791.19</b>
Mixed Softball (Luke Lavigne)	\$	400.00	<b>EXPENDITURE TOTAL</b>	<b>\$</b>	<b>34,383.33</b>
			<b>BALANCE - Surplus</b>	<b>\$</b>	<b>1,493.67</b>