

Appendix V - 2012 Alberta Winter Games Budget  
**Budget of Revenue and Expenditures**

**BUDGETED REVENUE**

		May 2011 Budget	Variance
Alberta Sport, Recreation, Parks & Wildlife Foundation			
<i>Operating Grant</i>	\$ 300,000	\$ 300,000	\$ -
<i>Cultural Grant</i>	70,000	70,000	-
<i>Community Initiative Program Grants</i>	150,000	150,000	-
Donations			
<i>Cash/Sponsorships</i>	572,070	665,000	(92,930.00)
<i>Gifts-in-Kind</i>	418,249	250,000	168,248.75
Fundraising Projects	92,000	45,000	47,000.00
Casinos	145,794	140,000	
Interest Revenue	7,500	10,000	(2,500.00)
Souvenirs	13,855	15,000	(1,145.00)
Admissions	116,000	90,000	26,000.00
Municipal Support	200,000	200,000	-
Miscellaneous	-	25,000	(25,000.00)
<b>Total Revenue</b>	<u>\$ 2,085,468</u>	<u>\$ 1,960,000</u>	<u>\$ 119,674</u>

**BUDGETED EXPENSES**

Administration	\$ 559,450	\$ 610,000	\$ (50,550)
Sport Committee	134,115	145,600	(11,485)
Facilities	279,263	140,160	139,103
Culture	70,193	70,000	193
Food	210,678	179,300	31,378
Accommodation	40,535	38,450	2,085
Computer Services - Registration and Results	41,200	55,000	(13,800)
Protocol	176,214	190,130	(13,916)
Safety & Communications	33,550	50,000	(16,450)
Transportation	94,294	117,500	(23,206)
Promotion	283,240	301,100	(17,860)
Volunteers	50,950	84,700	(33,750)
Friends of the Games	49,291	48,667	624
Contingency			
<b>Total Expenditures</b>	<u>\$ 2,022,973</u>	<u>\$ 2,030,607</u>	<u>-\$ 7,634</u>
<b>Net Surplus (Deficit)</b>	<u>\$ 62,495</u>	<u>-\$ 70,607</u>	<u>\$ 127,307</u>

## BUDGETED REVENUE - Actuals as of January 29, 2012

Alberta Sport, Recreation, Parks & Wildlife Foundation	
<i>Operating Grant</i>	\$ 300,000
<i>Cultural Grant</i>	70,000
<i>Community Initiative Program Grants</i>	150,000
 Sponsorships / Donations	
<i>Cash/Sponsorships - budget specific</i>	202,080
<i>Cash/Sponsorships - General</i>	369,990
<i>Gifts-in-Kind - budget specific</i>	354,399
<i>Gift-in-Kind - General</i>	63,850
 Fundraising Projects	92,000
Casinos	145,794
 <i>Additional Revenue</i>	
Interest	7,500
Souvenirs	13,855
Admissions	116,000
Municipal Support	200,000
<b>Total Revenue to Date (Confirmed &amp; Anticipated)</b>	<u><u>\$ 2,085,468</u></u>
 Total Expenses	\$ 2,022,973
<b>Net Surplus</b>	<b>- \$ 62,495</b>

Sponsor	GIK- Budget	Cash		GIK No budget	Allocated to
Acklands Grainger	\$5,000				Accommodations
	\$5,000				

Birdsell Grant	\$2,500.00				Administration
Decker Properties	\$34,000.00				Administration
Digitex	\$1,000.00				Administration
Global	\$35,000.00	\$5,000.00		\$35,000.00	Administration
Hawkings Epp Dumont LLP				\$10,000.00	Administration
Brentek Janitorial	\$2,500.00				Administration
Lee Biggs (Grove Telecom)	\$60.00				Administration
TIG Insurance		\$7,480.00			Administration
Tober Hembling Callihoo CA's	\$10,000.00				Administration
Trinus Technologies	\$12,500.00				Administration
Xerox	\$10,000.00				Administration
TOTAL SPONSORSHIPS	\$107,560.00	\$12,480.00		\$45,000.00	

Avalon				\$25,000.00	Computer Services
Lions Club of Stony Plain		\$8,000.00			Computer Services
RBC	\$ 9,600.00				Computer Services
Zephyr Training	\$ 3,500.00				Computer Services
TOTAL SPONSORSHIPS	\$13,100.00	\$8,000.00		\$25,000.00	
All-Star Signs	\$10,000.00				Facilities
B&R Eckles	\$5,000.00				Facilities
Henning Septic Service	\$250.00				Facilities
P-Pots	\$3,306.75				Facilities
Align Fencing	\$2,900.00				Facilities

Stony Propane	\$10,000.00				Facilities
Coronet Rentals	\$10,000.00				Facilities
Special Event Rentals	\$9,000.00				Facilities
Maple Leaf Golf	\$6,500.00				Facilities
Quick Sit Bleachers	\$1,700.00				Facilities
Stony Plain Kinsmen	\$15,000.00				Facilities
West Edmonton Mall	\$2,100.00				Facilities
TOTAL SPONSORSHIPS	\$75,756.75				
Mcdonalds	\$28,000.00				Food / General
All 4 Water	\$2,500.00				Food
Calahool Meats	\$2,500.00				Food
Gordon Food Services	\$5,000.00				food
Booster Juice	\$2,500.00				Food
Quality Water Services	\$250.00				Food
TD Bank Group		\$5,000.00			Food Services
TOTAL SPONSORSHIPS	\$40,750.00	\$5,000.00			
Laberge Engraving	\$250.00				FOG Recognition
SP/SG Chambers		\$10,000.00			FOG Recognition
	\$250.00	\$10,000.00			
1117752 Alberta Corp		\$500.00			General
Alberta Industrial & Safety		\$500.00			General
A & W	\$1,000.00				General
Alberta Milk		\$10,000.00			General
ATB Financial		\$10,000.00			General
ATCO	\$22,500.00	\$25,000.00			General
Birchfield Investments		\$2,500.00			General
Black Dirt Co		\$5,000.00			General

Boston Pizza		\$25,000.00			General
Century 21 Decker Realty Corp	\$1,000.00	\$5,000.00			General
Chris Page & Associates		\$25,000.00			General
Cambridge, Grant		\$500.00			General
Denny Andrews		\$10,000.00			General
Elite Sportswear		\$10,000.00			General
Encana Corporation		\$5,000.00			General
NDS Enterprises		\$5,000.00			General
Forest Green Liquors	\$5,000.00				General
Fortis		\$5,000.00			General
Fox Maples Homes (2006) Ltd.		\$5,000.00			General
Freson Bros.		\$5,000.00			General
Grove Dodge Jeep		\$5,000.00			General
Kulak and Enders		\$10,000.00			General
Jaffer Inc		\$1,000.00			General
James Secord		\$500.00			General
JJ Huston Land Corporation		\$500.00			General
Kal Tire		\$10,000.00			General
Matheos, Peter		\$500.00			General
Melcor		\$2,500.00			General
Mainstreet Financial		\$1,000.00			General
Mcdonalds	\$22,000.00				Food / General
Myshak Sales & Rental Ltd.		\$25,000.00			General
Norm & Cosette Dick		\$5,000.00			General
Northlands Recyling		\$10,000.00			General
Overwaitea	\$5,000.00				General
Pembina Pipeline Corporations		\$25,000.00			
Prairie Mines		\$500.00			General
Ramada World Wide		\$5,000.00			General

Rotary		\$17,000.00			General
Salmin Somani		\$500.00			
Schneider, Brad and Pam		\$3,000.00			General
SMS Equipment inc.		\$25,000.00			General
St. Matthew Lutheran School ( Capital Ex cleanup)		\$840.00			General
Servus Credit Union		\$10,000.00			General
Standard General		\$10,000.00			General
Stony Plain Golf Course (pro am)		\$2,000.00			General
Stellar Homes		\$5,000.00			General
Stony Plain Registries		\$1,000.00			General
Selmac Sales	\$7,350.00				General
Thompson Bros		\$25,000.00			General
TransCanada Corp		\$1,500.00			General
Tom Stevenson		\$500.00			General
Westlock Comm Theatre		\$650.00			General
Wyndham Worldwide		\$2,500.00			General
Zender (raffle tickets)		\$10,000.00			General
TOTAL SPONSORSHIPS	\$63,850.00	\$369,990.00			
High Five Communications		\$700.00			Promotions
Reporter Examiner	\$5,000.00				Promotions
Selmac Sales		\$5,000.00			Promotions
TransAlta		\$100,000.00			Promotions
TOTAL SPONSORSHIPS	\$5,000.00	\$105,700.00			
A&W		\$9,000.00			Protocol

ATCO (torch relay outfits)	\$2,500.00				Protocol
Best Western Hotel	\$5,000.00				Protocol
Edmonton Festival City	\$1,000.00				Protocol
M&M Meats	\$250.00				Protocol
Foothills Creamery	\$2,500.00				Protocol
Sobey's Spruce Grove	\$250.00				Protocol
Special Event Rentals	\$1,000.00				Protocol
Sandyview Farms	\$2,500.00				Protocol
Peters Pizza	\$1,000.00				Protocol
Paradox Access Solutions		\$14,400.00			Protocol
Wayne Roth & Associates		\$2,500.00			Protocol
Unlimited Video Staging Inc	\$20,000.00				Protocol
TOTAL SPONSORSHIPS	\$36,000.00	\$25,900.00			
TST Canada	\$5,000.00				Safety & Commun
Digital Communications	\$6,000.00				Safety & Commun
	\$11,000.00				
Budget Rent-a-Cars	\$13,782.00				Transportation
North Central Coop	\$7,000.00				Transportation
Ray Agro & Petroleum	\$5,000.00				Transportation
Zender Ford	\$19,000.00				Transportation
TOTAL SPONSORSHIPS	\$44,782.00				
Tim Hortons	\$15,200.00				Volunteers
Rotary		\$35,000.00			Volunteers
	\$15,200.00	\$35,000.00			

3Bs Flowers				\$5,000.00	Non Budget Relief
Appetite Delight				\$1,300.00	Non Budget Relief
ATCO Structures				\$15,000.00	Non Budget Relief
Beverage Container Industry				\$100,000.00	Sustainability
BRAND Energy Solutions				\$10,000.00	Non Budget Relief
Beach Electrical				\$1,000.00	Non Budget Relief
Bull Frog Power				\$5,000.00	Non Budget Relief
Clean It Grean It				\$10,000.00	Sustainability
Cobbs Bakery				\$2,500.00	Non Budget Relief
Edmonton Festival City				\$5,000.00	Non Budget Relief
Evergreen Ecological Services				\$5,000.00	Sustainability
Gift & Gadgets				\$2,500.00	Non Budget Relief
Golden Arrow School Buses				\$50,000.00	Non Budget Relief
Micheals Sports Bar				\$500.00	Non Budget Relief
National Motorcoach				\$25,000.00	Non Budget Relief
NWT Promotions				\$250.00	Non Budget Relief
Parkland Cinema				\$10,000.00	Non Budget Relief
Parkland Travel and Cruise				\$2,000.00	Non Budget Relief
Parkland Potters Guild				\$2,500.00	Non Budget Relief
Rental Bus Lines				\$25,000.00	Non Budget Relief
Re/Max Real Estate				\$2,500.00	Non Budget Relief
Servus Credit Union				\$2,000.00	Non Budget Relief
Stony TV & Appliance				\$210.00	Non Budget Relief
Spruce Grove Boxing Club				\$1,000.00	Non Budget Relief
The Batsch Group				\$10,000.00	Non Budget Relief
VIA Rail				\$10,000.00	Non Budget Relief
3M Trimline				\$5,000.00	Non Budget Relief



TOTAL SPONSORSHIPS				\$308,260.00	
Individual Budget totals	\$418,248.75	\$572,070.00		\$378,260.00	
Budget Relief Totals			\$990,318.75		
Sponsorship Totals					\$1,368,578.75
<b>Fundraising</b>	<b>Estimated</b>	<b>Confirmed</b>			
- March Casino		\$ 69,142.56			
- Chambers Golf Tournament		\$ 42,000.00			
- AWG Golf Tournament		\$ 12,000.00			
- December Casino		\$ 76,651.77			
- Raffle		\$ 38,000.00			
<b>Total Fundraising</b>	<b>\$ -</b>	<b>\$ 237,794.33</b>			
<b>Total Sponsorships</b>		\$990,318.75			
<b>Grand Total</b>		<u>\$1,228,113.08</u>			

Administration Expenses				Sponsorships			
Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Non Budget Relief	Variance
1	Accommodations	\$ 500.00					
	Directors Expenses		\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
02	Advertising/Promotion/Publicity	\$ 40,000.00					
2.1	Sun Media		\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
2.2	Global		\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	\$ 35,000.00	\$ 30,000.00
2.3	Misellaneous		\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
3	Awards/Prizes/Presentations	\$ 1,000.00					
3.1	Directors Portfolios		\$ 1,000.00	\$ -	\$ -		\$ 1,000.00
3.2	Director/Staff prints moved to FOG		<del>\$ 4,600.00</del>	\$ -	\$ -	\$ -	
04	Bank Charges & Interest	\$ 1,500.00					
	Bank Charges		\$ 1,500.00	\$ -	\$ -		\$ 1,500.00
05	Benefits (EI, CPP, WCB, UIC)	\$ 22,000.00	\$ 22,000.00	\$ -	\$ -		\$ 22,000.00
06	Cleaning and Janitorial	\$ 2,500.00					
	Office		\$ 2,500.00	\$ 2,500.00	\$ -		\$ -
07	Clothing and Attire	\$ 1,300.00					
	Directors/Chairs Nametags		\$ 1,300.00	\$ -	\$ -		\$ 1,300.00
08	Equipment/Furniture Purchases	\$ 7,700.00					
8.1	Computer Hardware		\$ 5,200.00	\$ -	\$ -		\$ 5,200.00
8.2	Computer Software		\$ 1,500.00	\$ -	\$ -		\$ 1,500.00
8.3	Other		\$ 1,000.00	\$ -	\$ -		\$ 1,000.00
09	Equipment/Furniture Rentals	\$ 4,850.00					
9.1	Games Admissions - Wireless terminals		\$ 1,350.00	\$ -	\$ -		\$ 1,350.00
9.2	Other		\$ 500.00	\$ -	\$ -		\$ 500.00
9.3	Photocopier Rentals (Games weekend)		\$ 3,000.00	\$ -	\$ -		\$ 3,000.00
11	Facility Rental (including tents, ATCO trailers etc	\$ 52,000.00					
	Games Office rent		\$ 52,000.00	\$ 34,000.00	\$ -	\$ -	\$ 18,000.00
13	Food & Refreshments	\$ 4,000.00		\$ -	\$ -		
13.1	General		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
13.2	Christmas		\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
15	Insurance	\$ 22,150.00					
15.1	TIG Insurance		\$ 10,000.00	\$ -	\$ 7,480.00	\$ -	\$ 10,000.00
15.2	Games automobile Insurance		\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00
15.3	Warehouse Content Insurance		\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
16	Licenses and Fees	\$ 1,100.00					
16.1	AGLC		\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
16.2	Games Vehicle registration		\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
17	Maintenance & Repairs	\$ 2,200.00				\$ -	
17.1	Snow Removal (Office)		\$ 1,200.00	\$ -	\$ -		\$ 1,200.00

As of February 29, 2012

17.2	<i>Other</i>		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
<b>18</b>	<b>Postage / Courier</b>	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
<b>19</b>	<b>Printing/Photocopying</b>	\$ 15,000.00					
19.1	<i>Color Photocopier</i>		\$ 10,000.00	\$ 11,000.00	\$ -	\$ -	\$ -
19.2	<i>Other</i>		\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
<b>20</b>	<b>Professional &amp; Trade Services</b>	\$ 27,500.00					
20.1	<i>Legal Services</i>		\$ 2,500.00	\$ 2,500.00	\$ -		\$ -
20.2	<i>Bookkeeping/ Accounting</i>		\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
20.3	<i>I.T. Support</i>		\$ 12,500.00	\$ 12,500.00	\$ -		\$ -
20.4	<i>Audit</i>		\$ 10,000.00	\$ 10,000.00	\$ -		\$ -
20.5	<i>Other</i>		\$ 2,500.00	\$ -	\$ -		\$ 2,500.00
<b>21</b>	<b>Salaries &amp; Wages</b>	\$ 280,000.00	\$ 280,000.00	\$ -	\$ -		\$ 280,000.00
<b>22</b>	<b>Signs/banners</b>	\$ 650.00					
	Office Sign		\$ 650.00	\$ -	\$ -		\$ 650.00
<b>23</b>	<b>Supplies</b>	\$ 16,900.00					
23.1	<i>Office Supplies</i>		\$ 15,000.00	\$ -	\$ -		\$ 15,000.00
23.2	<i>Games Admissions</i>		\$ 1,400.00	\$ -	\$ -		\$ 1,400.00
23.3	<i>Other</i>		\$ 500.00	\$ -	\$ -		\$ 500.00
<b>24</b>	<b>Telephone (land line installations, toll charges, etc)</b>	\$ 8,000.00	\$ 8,000.00	\$ 60.00	\$ -		\$ 7,940.00
<b>25</b>	<b>Training/workshops/clinics</b>	\$ 500.00	\$ 500.00	\$ -	\$ -		\$ 500.00
<b>27</b>	<b>Transportation (gas &amp; oil, mileage reimbursement )</b>	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -		\$ 5,000.00
<b>28</b>	<b>Utilities (heat, power, water, etc.)</b>	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -		\$ 15,000.00
<b>29</b>	<b>Miscellaneous</b>	\$ 26,100.00	\$ 26,100.00	\$ -	\$ -		\$ 26,100.00
		<b>\$ 559,450.00</b>	<b>\$ 559,450.00</b>	<b>\$ 107,560.00</b>	<b>\$ 12,480.00</b>	<b>\$ 45,000.00</b>	<b>\$ 487,890.00</b>

Sport Actuals

Sport Committee Expenses - INCOMPLETE

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)
<b>01</b>	<b>Accommodations</b>	\$ 900.00	\$ -
	<i>Hotel for snowboard and freestyle sport chairs (near Westlock)</i>		\$ 900.00
<b>08</b>	<b>Equipment/Furniture Purchases</b>	\$ 17,082.00	\$ -
AWG2012-93	<i>Alpine Skiing - North Zone Equipment Pool</i>		\$ 9,670.00
	<i>Alpine Skiing - Club rental, PA and Wireless web feed</i>		\$ 2,600.00
AWG2012-65	<i>Archery - Bow racks, buttresses, targets/scorecards/results sheets</i>		\$ 2,646.00
AWG2012-135	<i>Archery - Spot Targets</i>		\$ 126.00
AWG2012-87	<i>Female Hockey</i>		\$ 185.00
AWG2012-86	<i>Judo - tape</i>		\$ 1,240.00
AWG2012-92	<i>Male Hockey - Score sheets, pucks</i>		\$ 280.00
	<i>Wrestling items</i>		\$ 335.00
<b>09</b>	<b>Equipment/Furniture Rentals</b>	\$ 5,100.00	\$ -
AWG2012-95	<i>Gymnastics - equipment rental</i>		\$ 5,000.00
	<i>Wrestling clocks</i>		\$ 100.00
<b>13</b>	<b>Food &amp; Refreshments</b>	\$ 97.06	\$ -
	<i>Biathlon</i>		\$ 97.06
<b>14</b>	<b>Freight/Equipment Delivery</b>	\$ 4,900.00	\$ -
	<i>Transportation of Speed Skating crash mats</i>		\$ -
	<i>Transportation of Wrestling Mats</i>		\$ 2,000.00
AWG2012-95	<i>Transportation of Gymnastics Equipment</i>		\$ 2,900.00
<b>20</b>	<b>Professional &amp; Trade Services</b>	\$ 800.00	
AWG2012-96	<i>Boxing - DJ</i>		\$ 800.00
<b>23</b>	<b>Supplies</b>	\$ 3,879.23	\$ -
	<i>Fencing</i>		\$ 32.91
	<i>Archery</i>		\$ 272.44
AWG2012-116	<i>Archery supplies</i>		\$ 258.71
	<i>Judo Supplies</i>		\$ 137.69
	<i>Cross Country Supplies</i>		\$ 103.52
	<i>Ringette Supplies</i>		\$ 136.96
AWG2012-113	<i>Figure Skating Judges stand</i>		\$ 170.00
AWG2012-123	<i>Biathlon Carpet and other supplies</i>		\$ 2,767.00

Sport Actuals

24	Telephone/Radios (land line installations, toll charges, etc)		\$	-
25	Training/workshops/clinics	\$	-	\$ -
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		\$	32,758.29	\$ 32,758.29
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Sport Actuals

GIK Budget	Cash	Variance
	Sponsorship	

## Sport Committee Expenses - INCOMPLETE

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship
<b>01</b>	<b>Accommodations</b>	\$ 900.00	\$ -		
	<i>Hotel for snowboard and freestyle sport chairs (near Westlock)</i>		\$ 900.00		
<b>08</b>	<b>Equipment/Furniture Purchases</b>	\$ 27,545.00	\$ -		
AWG2012-93	<i>Alpine Skiing - all items as per AB Alpine Invoice</i>		\$ 13,655.00		
AWG2012-65	<i>Archery - Bow racks, buttresses, targets/scorecards/results sheets</i>		\$ 2,780.00		
	<i>Badminton - shuttlecocks</i>		\$ 1,875.00		
	<i>Badminton - White Gym Tape</i>		\$ 80.00		
	<i>Biathlon - paper targets and target paint, bullet boxes, carpets</i>		\$ 2,080.00		
	<i>Cross Country Ski - garbage cans/extension cords</i>		\$ 500.00		
AWG2012-87	<i>Female Hockey</i>		\$ 255.00		
	<i>Figure Skating - judges stand</i>		\$ 225.00		
	<i>Freestyle Skiing - windshield wash/food coloring/spray paint, pine boughs</i>		\$ 500.00		
AWG2012-86	<i>Judo - tape</i>		\$ 1,240.00		
AWG2012-92	<i>Male Hockey - Score sheets, pucks</i>		\$ 135.00		
	<i>Ringette Rings</i>		\$ 160.00		
	<i>Snowboard - dye packs, bibs, gate pannels, keys, drills</i>		\$ 3,375.00		
	<i>Speed Skating - judges stand</i>		\$ -		
	<i>Volleyball - game balls</i>		\$ 480.00		
	<i>Wrestling - Detergent, spray bottles, paper towels, mat tape</i>		\$ 205.00		
<b>09</b>	<b>Equipment/Furniture Rentals</b>	\$ 23,780.00	\$ -		
	<i>Cross Counry Ski - race equipment trailer</i>		\$ 200.00		
	<i>Freestyle - ski doo/quad</i>		\$ -		
	<i>Freestyle/Snowboard - judges portable toilets</i>				
AWG2012-95	<i>Gymnastics - equipment rental</i>		\$ 5,000.00		
	<i>Judo - general equipment</i>		\$ 550.00		
	<i>Speed Skating - crash pads</i>		\$ 12,000.00		
	<i>Speed Skating - timing system</i>		\$ 4,000.00		
	<i>Synchronizied Swimming - Hot Water dispenser</i>		\$ 30.00		
	<i>Volleyball</i>		\$ -		
	<i>Wrestling - score clocks</i>		\$ 2,000.00		
<b>11</b>	<b>Facility Rental (including tents, ATCO trailers etc</b>	\$ 2,000.00	\$ -		
	<i>Alpine - tent on top of hill (moved to facilities)</i>		\$ 2,000.00		
<b>12</b>	<b>Facility Upgrading/Improvements</b>	\$ 366.00	\$ -		
	<i>Boxing - ring upgrade</i>		\$ 366.00		
<b>13</b>	<b>Food &amp; Refreshments</b>	\$ 450.00	\$ -		
	<i>Technical Officials and Coaches meeting</i>		\$ 450.00		
<b>14</b>	<b>Freight/Equipment Delivery</b>	\$ 3,325.00	\$ -		
	<i>Transportation of Speed Skating crash mats</i>		\$ -		

As of January 17, 2012

	Transportation of Boxing ring		\$	425.00	
	Transportation of Wrestling Mats		\$	-	
AWG2012-95	Transportation of Gymnastics Equipment		\$	2,900.00	
20	<b>Professional &amp; Trade Services</b>	\$	600.00		
AWG2012-96	Boxing - DJ		\$	800.00	
23	<b>Supplies</b>	\$	715.00	\$	-
	Ringette - extension cords, spare sticks and rings, office supplies, stop watches			\$	355.00
	Freestyle - office supplies, PA system, scaffolding, stop watches			\$	-
	Freestyle - judges stand heater, generator and tarps			\$	360.00
25	<b>Training/workshops/clinics</b>	\$	300.00	\$	300.00
26	<b>Transportation</b>	\$	150.00		
	Piper for curling OC			\$	150.00
	<b>Miscellaneous</b>	\$	73,984.00	\$	73,984.00
		<hr/>			
		\$	134,115.00	\$	134,315.00
		<hr/>			



Variance
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**Facility Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
<b>8</b>	<b>Equipment Purchases</b>	\$ 13,000.00				
	<i>Leisure Ice Cover</i>		\$ 13,000.00	\$ 6,500.00		\$ 6,500.00
<b>09</b>	<b>Equipment/Furniture Rentals</b>	\$ 121,419.30				
	<i>Portable Showers with water and holding tank</i>		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
	<i>Generators/Heaters</i>		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
	<i>Table and Chair rentals</i>		\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	<i>Fuhr Sports Park - Special Event Rentals</i>		\$ 9,400.00	\$ 1,500.00	\$ -	\$ 7,900.00
	<i>Opening Ceremonies, Main stage rental</i>		\$ 4,650.00	\$ -	\$ -	\$ 4,650.00
	<i>Opening Ceremonies - Bleacher rental</i>		\$ 8,700.00	\$ 1,700.00	\$ -	\$ 7,000.00
	<i>Edmonton Nordic - Special Event Rentals</i>		\$ 8,000.00	\$ 1,500.00	\$ -	\$ 6,500.00
	<i>Devon Golf Course - Special Event Rentals</i>		\$ 14,600.00	\$ 2,000.00	\$ -	\$ 12,600.00
	<i>Strathcona Nordic Centre - Biathlon (legacy items)</i>		\$ 5,800.00	\$ -	\$ -	\$ 5,800.00
	<i>Sustainability Tent - Special Event Rentals</i>		\$ 11,000.00	\$ 1,000.00	\$ -	\$ 10,000.00
	<i>Luggage Tent</i>		\$ 4,269.30	\$ -	\$ -	\$ 4,269.30
	<i>Tawatinaw - Special Event Rentals</i>		\$ 14,200.00	\$ 2,000.00	\$ -	\$ 12,200.00
	<i>Rabbit Hill Tent Rental - Special Event Rentals</i>		\$ 3,800.00	\$ 1,000.00	\$ -	\$ 2,800.00
<b>11</b>	<b>Facility Rental (including tents, ATCO trailers etc</b>	\$ 59,139.00				
	<i>Best Western Rental (Ab Games reception, VIP hosp. Suite)</i>		\$ 1,950.00	\$ -	\$ -	\$ 1,950.00
	<i>Rabbit Hill - Alpine Skiing</i>		\$ 18,200.00	\$ -	\$ -	\$ 18,200.00
	<i>Tawatina Valley - Freestyle/Snowboarding</i>		\$ 9,224.00	\$ -	\$ -	\$ 9,224.00
	<i>Ice Palace, WEM - Figure Skating/SO</i>		\$ 4,200.00	\$ 2,100.00	\$ -	\$ 2,100.00
	<i>Royal Glenora Club - Squash</i>		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
	<i>Warehouse Space (Oct 5, 11 - Apr 5, 12)</i>		\$ 7,500.00	\$ 250.00	\$ -	\$ 7,250.00
	<i>Port-a-Potties</i>		\$ 6,950.00	\$ 3,306.75	\$ -	\$ 3,643.25
	<i>Portable Fencing</i>		\$ 6,115.00	\$ 2,900.00	\$ -	\$ 3,215.00
	<i>Devon Golf and CC</i>		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<i>Miscellaneous</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
<b>12</b>	<b>Facility Upgrading/Improvements</b>	\$ 14,084.20				\$ -
	<i>Westridge Curling Club - Male curling</i>		\$ 5,200.00	\$ -	\$ -	\$ 5,200.00
	<i>Westridge Curling Club - Mis expenses</i>		\$ 367.20	\$ -	\$ -	\$ 367.20
	<i>Spruce Grove Curling Club Improvements</i>		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
	<i>Tawatinaw Valley Mogul Course Build</i>		\$ 1,770.00	\$ -	\$ -	\$ 1,770.00
	<i>Tawatinaw Valley Banked Slalom Course Build</i>		\$ 2,047.00	\$ -	\$ -	\$ 2,047.00
	<i>Edmonton Nordic - Grooming</i>		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	<i>Cross Country - Devon Club rental</i>		\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
<b>14</b>	<b>Freight/Equipment Delivery</b>	\$ 12,000.00				\$ -
	<i>Delivery of Foundation Trailers</i>		\$ 7,000.00	\$ 5,000.00	\$ -	\$ 2,000.00
	<i>Other</i>		\$ 5,000.00			\$ 5,000.00

22	Signs/banners	\$	49,600.00										
	Outdoor venue signs			\$	4,600.00	\$	-	\$	-	\$	4,600.00		
	All signage			\$	45,000.00	\$	10,000.00	\$	-	\$	35,000.00		
23	Supplies	\$	10,020.00										
	Propane			\$	10,000.00	\$	10,000.00	\$	-	\$	-		
	Fuel for Generators			\$	20.00	\$	-	\$	-	\$	20.00		
				\$	279,262.50	\$	279,262.50	\$	75,756.75	\$	-	\$	203,505.75

**Culture Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Total Cash	Variance
<b>1</b>	<b>Accommodations</b>	\$ 1,783.81	\$ 1,783.81	\$ -	\$ -	\$ 1,783.81
<b>02</b>	<b>Advertising/Promotion/Publicity</b>	\$ 4,000.00				
	<i>Cultural Promotions</i>		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<b>09</b>	<b>Equipment/Furniture Rentals</b>	\$ 3,500.00				
	<i>Staging for Cultural Festival</i>		\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
<b>10</b>	<b>Entertainment</b>	\$ 18,809.50				
10.1	<i>Spoken Word Performance</i>		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10.2	<i>Performance of Games Song</i>		\$ 1,260.00	\$ -	\$ -	\$ 1,260.00
10.3	<i>Human Statues (mainstage, food centre and FOG gala)</i>		\$ 4,075.00	\$ -	\$ -	\$ 4,075.00
10.4	<i>Games Song Launch</i>		\$ 2,650.00	\$ -	\$ -	\$ 2,650.00
10.5	<i>Buskers (face painters, ballon artists, magicians, etc)</i>		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
10.6	<i>Athletes Entertainment (Parkland Potters Guild)</i>		\$ 600.00	\$ -	\$ -	\$ 600.00
10.8	<i>Bird Sang Song</i>		\$ 600.00	\$ -	\$ -	\$ 600.00
10.9	<i>Ron Pearson Magic</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
10.11	<i>Displaced Islanders</i>		\$ 300.00	\$ -	\$ -	\$ 300.00
10.12	<i>Lucas Chaisson (+ 13)</i>		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
10.13	<i>Kelsey Brown</i>		\$ 300.00	\$ -	\$ -	\$ 300.00
10.14	<i>Jared Outten</i>		\$ 150.00	\$ -	\$ -	\$ 150.00
10.15	<i>Dance Soul</i>		\$ 200.00	\$ -	\$ -	\$ 200.00
10.16	<i>The Command Sisters</i>		\$ 300.00	\$ -	\$ -	\$ 300.00
10.17	<i>Apresnos</i>		\$ 400.00	\$ -	\$ -	\$ 400.00
10.18	<i>Current Swell (50/50 between Opening Ceremonies)</i>		\$ 1,999.50	\$ -	\$ -	\$ 1,999.50
10.19	<i>Alex Vissia Trio</i>		\$ 600.00	\$ -	\$ -	\$ 600.00
10.21	<i>Alex Vissia Solo</i>		\$ 375.00	\$ -	\$ -	\$ 375.00
<b>13</b>	<b>Food and Beverage</b>	\$ 1,175.00				
	<i>Artists Hospitality/Tech Crew Per diems</i>		\$ 1,175.00	\$ -	\$ -	\$ 1,175.00
<b>19</b>	<b>Printing/Photocopying</b>	\$ 3,600.00				
	<i>Participant Legacy Book</i>		\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
<b>20</b>	<b>Professional &amp; Trade Services</b>	\$ 29,525.00				
20.1	<i>FOG Artist Commission</i>		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
20.2	<i>Artist Commission and Demos</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
20.3	<i>Sculpture Commission</i>		\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
20.4	<i>Games Song (Commission and Recording)</i>		\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
20.5	<i>SOCAN Fee</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
20.6	<i>Jeff Stockton</i>		\$ 625.00	\$ -	\$ -	\$ 625.00
20.7	<i>Mike Boldt Workshops</i>		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
20.8	<i>Participant Legacy Book - Mike Boldt</i>		\$ 11,400.00	\$ -	\$ -	\$ 11,400.00

22	Signs/banners	\$	1,000.00								
	Cultural Festival			\$	1,000.00	\$	-	\$	-	\$	1,000.00
23	Supplies	\$	6,300.00								
23.1	Make your Mark Tree			\$	2,400.00	\$	-	\$	-	\$	2,400.00
23.2	Passport Art Work			\$	3,000.00	\$	-	\$	-	\$	3,000.00
23.3	TLC Display			\$	900.00	\$	-	\$	-	\$	900.00
29	Miscellaneous	\$	500.00								
	Director Expenses			\$	500.00	\$	-	\$	-	\$	500.00
		\$	70,193.31	\$	70,193.31	\$	-	\$	-	\$	70,193.31

**Food Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
<b>Food Services Expenses</b>						
<b>06</b>	<b>Cleaning and Janitorial</b>	\$ 500.00				
	<i>Box lunch distribution centre</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
<b>09</b>	<b>Equipment/Furniture Rentals</b>	\$ 1,000.00				\$ -
	<i>Reefer truck/cold storage, meat slicers</i>		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
<b>13</b>	<b>Food &amp; Refreshments</b>	\$ 207,388.00				\$ -
13.1	<i>Elizabethan Catering (breakfasts &amp; dinners)</i>		\$ 108,000.00	\$ -	\$ -	\$ 108,000.00
13.2	<i>Additional Food Supplies</i>		\$ 60,000.00	\$ 4,000.00	\$ 5,000.00	\$ 51,000.00
13.3	<i>Additional hot food</i>		\$ 7,400.00			\$ 7,400.00
13.4	<i>Royal Glenora lunch</i>		\$ 1,488.00			\$ 1,488.00
13.5	<i>Volleyball Suppliments</i>		\$ 2,500.00	\$ 2,500.00		\$ -
13.6	<i>Participant Box Lunches (Fri, Sat, Sun)</i>		\$ 28,000.00	\$ 28,000.00	\$ -	\$ -
13.7	<i>Hydration</i>		\$ 5,250.00	\$ 5,250.00	\$ -	\$ -
<b>23</b>	<b>Supplies</b>	\$ 1,790.00	\$ -			\$ -
	Box lunch supplies		\$ 750.00			\$ 750.00
	Drapery		\$ 1,040.00			\$ 1,040.00
		<b>\$ 210,678.00</b>	<b>\$ 215,928.00</b>	<b>\$ 40,750.00</b>	<b>\$ 5,000.00</b>	<b>\$ 169,138.00</b>

Accommodation Expenses				Sponsorships		
Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
Accommodation Expenses						
01	Accommodations	\$ 32,085.00				
	Rooms for Techincal Sport Officials - Ramada Westlock Inn		\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
	Royal Inn Hotel		\$ 3,350.00			\$ 3,350.00
	Best Western Rooms		\$ 625.00			\$ 625.00
			\$ 3,110.00			\$ 3,110.00
06	Cleaning and Janitorial	\$ 1,000.00				
6.1	Cleaning Supplies		\$ 500.00	\$ -	\$ -	\$ 500.00
6.2	Janitorial Services		\$ 500.00	\$ -	\$ -	\$ 500.00
09	Equipment/Furniture Rentals	\$ 5,000.00				
	Smoke Detectors		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
13	Food & Refreshments	\$ 1,000.00				
	Overnight snacks/refreshments		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
23	Supplies	\$ 450.00				
	Barricade ribbon for external doors		\$ 250.00	\$ -	\$ -	\$ 250.00
	Video games, etc		\$ 200.00	\$ -	\$ -	\$ 200.00
29	Miscellaneous	\$ 1,000.00				
	Directors Expenses		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		\$ 40,535.00	\$ 40,535.00	\$ 5,000.00	\$ -	\$ 35,535.00

**Computer Services Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Non Budget Relief	Variance
<b>9</b>	<b>Equipment/Furniture Rental</b>	\$ 3,500.00					
	<i>Results/Registration Centre</i>		\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
<b>20</b>	<b>Professional &amp; Trade Services</b>	\$ 100.00					
	<i>Avalon Global Website Programming and Design</i>		\$ 100.00		\$ -	\$ 25,000.00	\$ 100.00
<b>23</b>	<b>Supplies</b>	\$ 37,600.00					
23.1	<i>Accreditation Tags Plastic Sleeves - 6000</i>		\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00
23.2	<i>Lanyards</i>		\$ 9,600.00	\$ 9,600.00	\$ -	\$ -	\$ -
23.3	<i>Participant Bags (Athletes and Coaches)</i>		\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
23.4	<i>Water Bottles</i>		\$ 6,500.00	\$ -	\$ 8,000.00	\$ -	\$ 6,500.00
		<b>\$ 41,200</b>	<b>\$ 41,200.00</b>	<b>\$ 13,100</b>	<b>\$ 8,000</b>	<b>\$ 25,000</b>	<b>\$ 28,100</b>



**Protocol Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
<b>03</b>	<b>Awards/Prizes/Presentation Items</b>	\$ 500.00				
	<i>Coaches/Chaperone Reception, prizes</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
<b>07</b>	<b>Clothing/Attire</b>	\$ 3,900.00				
	<i>Ambassador Jackets (pre Games Attire)</i>		\$ 1,400.00	\$ -	\$ -	\$ 1,400.00
	<i>Torch Relay jackets</i>		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
<b>09</b>	<b>Equipment/Furniture Rentals</b>	\$ 76,185.00				
9.1	<i>Opening Ceremonies, Field Cover</i>		\$ 49,140.00	\$ -	\$ 14,400.00	\$ 34,740.00
9.2	<i>Opening Ceremonies, Lighting Rental</i>		\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
9.3	<i>Opening Ceremonies, Audio Rental</i>		\$ 14,400.00	\$ -	\$ -	\$ 14,400.00
	<i>Athlete Entertainment, Special Events Rental</i>		\$ 1,100.00	\$ 500.00		\$ 600.00
	<i>VIP Reception - Special Event Rentals</i>		\$ 1,045.00	\$ 500.00		\$ 545.00
<b>10</b>	<b>Entertainment</b>	\$ 20,800.00				
10.1	<i>Opening Ceremonies Entertainment</i>		\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
10.2	<i>Current Swell</i>		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
10.4	<i>Opening Ceremonies, Fireworks</i>		\$ 10,000.00	\$ -	\$ 9,000.00	\$ 10,000.00
10.5	<i>AWG Reception, entertainment and sound equipment</i>		\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
10.6	<i>Athletes entertainmnet, Much Music</i>		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
10.7	<i>Coach/Chaperone Reception, entertainment (VLTs,etc)</i>		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
<b>13</b>	<b>Food &amp; Refreshments</b>	\$ 14,131.53				
13.1	<i>Opening Ceremonies, production crew/artists</i>		\$ 2,300.00	\$ -	\$ -	\$ 2,300.00
13.2	<i>VIP Hospitality Registration</i>		\$ 700.00	\$ -	\$ -	\$ 700.00
13.3	<i>Best Western AWG Reception, hors d'oeuvres + drinks</i>		\$ 7,790.00	\$ 5,000.00	\$ -	\$ 2,790.00
13.4	<i>VIP Suite Snacks/Refreshments</i>		\$ -	\$ -	\$ -	\$ -
13.6	<i>Athletes Entertainment</i>		\$ 325.00	\$ 2,750.00	\$ -	\$ 325.00
13.7	<i>Coach/Chaperone Reception, catered meal</i>		\$ 2,016.53	\$ 2,750.00	\$ -	\$ 2,016.53
13.8	<i>Future Host Tour, lunch</i>		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
<b>18</b>	<b>Postage / Courier</b>	\$ 400.00				
	<i>VIP Invitations, postage</i>		\$ 400.00	\$ -	\$ -	\$ 400.00
<b>19</b>	<b>Printing/Photocopying</b>	\$ 2,500.00				
	<i>Opening Ceremonies - Ticketmaster ticket printing</i>		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<b>20</b>	<b>Professional &amp; Trade Services</b>	\$ 42,422.60				
20.1	<i>Opening Ceremonies, Stage Manager</i>		\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
20.2	<i>Opening Ceremonies, Labour</i>		\$ -	\$ -	\$ -	\$ -
20.3	<i>Opening Ceremonies, Video Screens</i>		\$ 41,222.60	\$ 20,000.00	\$ -	\$ 21,222.60
<b>23</b>	<b>Supplies</b>	\$ 15,375.00				
23.1	<i>AWG Reception - Decorations</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
23.2	<i>VIP Registration Kits</i>		\$ 3,600.00	\$ -	\$ -	\$ 3,600.00

23.3	<i>Athletes entertainment, decorations</i>	\$	500.00	\$	-	\$	-	\$	500.00
23.4	<i>Athletes entertainment, mask making</i>	\$	550.00	\$	-	\$	-	\$	550.00
23.5	<i>Coach/Chaperone Reception, decorations</i>	\$	200.00	\$	-	\$	-	\$	200.00
23.6	<i>Coach/Chaperone Reception, art fun</i>	\$	500.00	\$	-	\$	-	\$	500.00
23.7	<i>Athletes Villages, extra activities</i>	\$	1,500.00	\$	-	\$	-	\$	1,500.00
23.8	<i>Ambassador Info kits</i>	\$	3,000.00	\$	-	\$	-	\$	3,000.00
23.9	<i>Medals</i>	\$	1,000.00	\$	-	\$	-	\$	1,000.00
23.11	<i>Torch Relay, give-aways</i>	\$	225.00	\$	-	\$	-	\$	225.00
23.12	<i>Opening Ceremonies, decorations</i>	\$	3,800.00	\$	-	\$	2,500.00	\$	1,300.00
		<u>\$</u>	<u>176,214.13</u>	<u>\$</u>	<u>176,214.13</u>	<u>\$</u>	<u>36,000.00</u>	<u>\$</u>	<u>25,900.00</u>
								<u>\$</u>	<u>128,814.13</u>

**Protocol Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	
	<b>Ambassadors/VIP</b>	\$ 19,635.00				
23.8	<i>Ambassador Info kits</i>	\$ 3,000.00	\$ -	\$ -		
	<i>Ambassador Jackets (pre Games Attire)</i>	\$ 1,400.00	\$ -	\$ -		
13.2	<i>VIP Hospitality Registration</i>	\$ 700.00	\$ -	\$ -		
	<i>VIP Invitations, postage</i>	\$ 400.00	\$ -	\$ -		
23.2	<i>VIP Registration Kits</i>	\$ 3,600.00	\$ -	\$ -		
13.4	<i>VIP Suite Snacks/Refreshments</i>	\$ -	\$ -	\$ -		
23.1	<i>AWG Reception - Decorations</i>	\$ 500.00	\$ -	\$ -		
10.5	<i>AWG Reception, entertainment and sound equipment</i>	\$ 1,200.00	\$ -	\$ -		
13.3	<i>AWG Reception, hors d'oeuvres + drinks</i>	\$ 7,790.00	\$ 5,000.00	\$ -		
	<i>VIP Reception - Special Event Rentals</i>	\$ 1,045.00				
	<b>Ceremonies</b>	\$ 140,662.60				
19.1	<i>Opening Ceremonies - Ticketmaster ticket printing</i>	\$ 2,500.00	\$ -	\$ -		
	<i>Current Swell</i>	\$ 2,000.00	\$ -	\$ -	\$ -	
10.1	<i>Opening Ceremonies Entertainment</i>	\$ 3,600.00	\$ -	\$ -		
9.3	<i>Opening Ceremonies, Audio Rental</i>	\$ 14,400.00	\$ -	\$ -		
23.12	<i>Opening Ceremonies, decorations</i>	\$ 3,800.00	\$ -	\$ 2,500.00		
9.1	<i>Opening Ceremonies, Field Cover</i>	\$ 49,140.00	\$ -	\$ -	\$ 14,400.00	
10.4	<i>Opening Ceremonies, Fireworks</i>	\$ 10,000.00	\$ -	\$ 9,000.00		
20.2	<i>Opening Ceremonies, Labour</i>	\$ -	\$ -	\$ -		
9.2	<i>Opening Ceremonies, Lighting Rental</i>	\$ 10,500.00	\$ -	\$ -		
13.1	<i>Opening Ceremonies, production crew/artists</i>	\$ 2,300.00	\$ -	\$ -		
20.1	<i>Opening Ceremonies, Stage Manager</i>	\$ 1,200.00	\$ -	\$ -		
20.3	<i>Opening Ceremonies, Video Screens</i>	\$ 41,222.60	\$ 20,000.00	\$ -		
26	<i>Opening Ceremonies - Forklift</i>	\$ -				
	<b>Saturday Entertainment</b>	\$ 11,191.53				
13.6	<i>Athletes Entertainment</i>	\$ 325.00	\$ -	\$ -		
23.4	<i>Athletes entertainment, art fun</i>	\$ 550.00	\$ -	\$ -		

23.3	<i>Athletes entertainment, decorations</i>	\$	500.00	\$	-	\$	-
10.6	<i>Athletes entertainmnet, Much Music</i>	\$	3,000.00	\$	-	\$	-
23.7	<i>Athletes Villages, extra activities</i>	\$	1,500.00	\$	-	\$	-
23.6	<i>Coach/Chaperone Reception, art fun</i>	\$	500.00	\$	-	\$	-
13.7	<i>Coach/Chaperone Reception, catered meal</i>	\$	2,016.53	\$	-	\$	-
23.5	<i>Coach/Chaperone Reception, decorations</i>	\$	200.00	\$	-	\$	-
10.7	<i>Coach/Chaperone Reception, entertainment (VLTs,etc)</i>	\$	1,000.00	\$	-	\$	-
	<i>Coaches/Chaperone Reception, prizes</i>	\$	500.00	\$	-	\$	-
	<i>Athlete Entertainment, Special Events Rental</i>	\$	1,100.00				

**Other**

\$ 4,725.00

13.8	<i>Future Host Tour, lunch</i>	\$	1,000.00	\$	1,000.00	\$	-
23.9	<i>Medals</i>	\$	1,000.00	\$	-	\$	-
	<i>Torch Relay jackets</i>	\$	2,500.00	\$	2,500.00	\$	-
23.11	<i>Torch Relay, give-aways</i>	\$	225.00	\$	-	\$	-

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\$ 176,214.13	\$ 176,214.13	\$ 28,500.00	\$ 11,500.00
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<b>Variance</b>
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\$ 3,000.00  
\$ 1,400.00  
\$ 700.00  
\$ 400.00  
\$ 3,600.00  
\$ -  
\$ 500.00  
\$ 1,200.00  
\$ 2,790.00

\$ 2,500.00  
\$ 2,000.00  
\$ 7,000.00  
\$ 14,400.00  
\$ 2,400.00  
\$ 34,740.00  
\$ 10,000.00  
\$ -  
\$ 10,500.00  
\$ 2,300.00  
\$ 1,200.00  
\$ 21,222.00  
\$ -

\$ 325.00  
\$ 500.00

\$ 500.00  
\$ 3,000.00  
\$ 1,500.00  
\$ 500.00  
\$ 4,000.00  
\$ 200.00  
\$ 1,000.00  
\$ 500.00

\$ -  
\$ 2,000.00  
\$ -  
\$ 1,000.00

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\$ 136,877.00

**Safety and Communications Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Variance
<b>09</b>	<b>Equipment/Furniture Rentals - Communications Support</b>	\$ 8,400.00			
	<i>Cell Phones</i>		\$ 6,000.00	\$ 6,000.00	\$ -
	<i>Food Centre Audio</i>		\$ 1,900.00	\$ -	\$ 1,900.00
	<i>Tawatinaw Valley PA</i>		\$ 500.00		\$ 500.00
<b>20</b>	<b>Professional &amp; Trade Services</b>	\$ 15,150.00			
20.1	<i>Security Services</i>		\$ 1,300.00	\$ -	\$ 1,300.00
20.2	<i>Alberta Paramedical Services</i>		\$ 13,850.00	\$ -	\$ 13,850.00
<b>23</b>	<b>Supplies (consumables, e.g. Office, medical, buildings, decorations, art/photographic etc)</b>	\$ 10,000.00			
	<i>Medical Committee</i>		\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
<b>29</b>	<b>Miscellaneous</b>	\$ 10,000.00			\$ 10,000.00
		<u>\$ 43,550.00</u>	<u>\$ 33,550</u>	<u>\$ 11,000.00</u>	<u>\$ 32,550.00</u>

**Transportation Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
07	<b>Clothing/Attire</b>	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
13	<b>Food and Beverage</b>	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
19	<b>Printing/Photocopying</b>	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00
26	<b>Transportation (vehicle rentals, buses, airfare, etc.)</b>	\$ 68,744.00				\$ -
26.1	<i>Budget Cube Vans, SUVs, 15 pass van, cargo vans</i>		\$ 38,644.00	\$ 13,782.00	\$ -	\$ 24,862.00
	<i>Zender Vehicles</i>		\$ 19,000.00	\$ 19,000.00	\$ -	\$ -
26.3	<i>Motorcoaches (Tawatinaw, saints)</i>		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
26.3	<i>Specialized Transfers (Vol Cel, Dir Cel)</i>		\$ 1,100.00			\$ 1,100.00
27	<b>Transportation (gas &amp; oil, mileage reimbursement - local &amp; long distance)</b>	\$ 22,050.00				
27.1	<i>Torch Relay Fuel</i>		\$ 250.00	\$ -	\$ -	\$ 250.00
27.2	<i>Coop Fuel (courtesy/bus)</i>		\$ 15,000.00	\$ 12,000.00	\$ -	\$ 3,000.00
27.3	<i>Courtesy Vehicle Fuel</i>		\$ 3,400.00	\$ -	\$ -	\$ 3,400.00
27.4	<i>Cube Van fuel</i>		\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
27.5	<i>Mileage reimbursement</i>		\$ 500.00	\$ -	\$ -	\$ 500.00
	<i>Calgary pick up</i>		\$ 500.00			
29	<b>Miscellaneous</b>	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		<u>\$ 94,294.00</u>	<u>\$ 94,294.00</u>	<u>\$ 44,782.00</u>	<u>\$ -</u>	<u>\$ 49,012.00</u>



**Promotions Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
<b>02</b>	<b>Advertising/Promotion/Publicity</b>	\$ 41,000.00				
2.1	Newspaper Advertising		\$ 12,700.00	\$ 5,000.00	\$ -	\$ 7,700.00
2.2	Mascot		\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
2.3	Promotional Projects		\$ 19,500.00		\$ 700.00	\$ 20,700.00
2.4	Media Promotions		\$ 3,800.00		\$ -	\$ 3,800.00
<b>07</b>	<b>Clothing/Attire</b>	\$ 199,140.00				
7.1	Games Jackets (2800 x \$63 + 200 x \$67)		\$ 189,800.00	\$ -	\$ 100,000.00	\$ 189,900.00
7.2	Directors/Chairs Jackets		\$ 6,840.00	\$ -	\$ -	\$ 6,840.00
7.3	Directors/Chairs Summer Attire		\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
<b>19</b>	<b>Printing/Photocopying</b>	\$ 40,600.00				
19.1	Publication/Design Services		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
19.2	Accreditation Tags (12,000 sides)		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
19.3	Games Tabloid (10,000)		\$ 12,000.00	\$ -	\$ -	\$ 12,000.00
19.4	Games Venue Maps/Schedule (10,000)		\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
19.5	Participant Handbook		\$ 3,500.00	\$ -	\$ -	\$ 1,000.00
19.5	Volunteer Handbook		\$ 3,500.00	\$ -	\$ -	\$ 1,000.00
19.5	Ambassador Handbook		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
19.5	Medical Handbook		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
19.5	Detailed Sport Schedules		\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
19.6	Other		\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
<b>21</b>	<b>Salaries &amp; Wages</b>	\$ 1,500.00				
	Photography service		\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<b>29</b>	<b>Miscellaneous (Committee Expenses)</b>	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
		<b>\$ 283,240.00</b>	<b>\$ 283,240.00</b>	<b>\$ 5,000.00</b>	<b>\$ 105,700.00</b>	<b>\$ 274,540.00</b>

**Volunteers Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Non Budget Relief	Variance
<b>02</b>	<b>Advertising/Promotion/Publicity</b>	\$ 5,500.00					
2.1	<i>Appreciation ads</i>		\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
2.2	<i>Volunteer e-newsletter</i>		\$ -	\$ -	\$ -	\$ -	\$ -
2.3	<i>Recruitment</i>		\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
<b>03</b>	<b>Awards/Prizes/Presentation Items</b>	\$ -					
	<i>Youth Development Gifts</i>		\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Volunteer Recognition</i>		\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
<b>10</b>	<b>Entertainment</b>	\$ 2,000.00					
	<i>Volunteer Appreciation</i>		\$ 2,000.00	\$ -	\$ 6,000.00	\$ -	\$ 2,000.00
<b>13</b>	<b>Food &amp; Refreshments</b>	\$ 39,600.00					
13.1	<i>Volunteer Appreciation</i>		\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00
13.2	<i>Volunteer Lounges</i>		\$ 15,200.00	\$ 15,200.00	\$ -	\$ -	\$ -
13.3	<i>Volunteer Rally</i>		\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00
13.4	<i>Youth Development Meetings</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>19</b>	<b>Printing/Photocopying</b>	\$ 250.00					
	<i>Business Cards</i>		\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00
<b>23</b>	<b>Supplies</b>	\$ 2,100.00					
	<i>Miscellaneous</i>		\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	<i>Presentation Folders</i>		\$ 1,600.00	\$ -	\$ -	\$ -	\$ 1,600.00
<b>29</b>	<b>Miscellaneous</b>	\$ 1,500.00					
29.1	<i>Volunteer Appreciation - Contingency</i>		\$ 1,500.00	\$ -	\$ 5,000.00	\$ -	\$ 1,500.00
29.2	<i>Communication - Contingency</i>		\$ -	\$ -	\$ -	\$ -	\$ -
29.3	<i>Registration - Contingency</i>		\$ -	\$ -	\$ -	\$ -	\$ -
29.3	<i>Volunteer Headquarters - Contingency</i>		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 50,950.00	\$ 50,950.00	\$ 15,200.00	\$ 35,000.00	\$ 5,000.00	\$ 35,750.00

**Friends of the Games Expenses**

Account Code	Account Name	Total Account Budget	Itemized (GIK + Cash)	GIK Budget	Cash Sponsorship	Variance
2	<b>Advertising/Promotions/Publicity</b>	\$ 500.00				\$ 500.00
03	<b>Awards/Prizes/Presentation Items</b>	\$ 26,350.00				
3.1	<i>Wine and Cheese, gifted wine bottles</i>		\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
3.2	<i>Sponsor Recognition Print (\$18.00 x 200 estimate)</i>		\$ 3,600.00	\$ -	\$ 1,885.00	\$ 1,715.00
3.2	<i>Sponsor Recognition Framing (\$140.00 x 200 estimate)</i>		\$ 20,000.00	\$ 250.00	\$ -	\$ 20,000.00
3.3	<i>Sponsor recognition window clings</i>		\$ 650.00	\$ -	\$ -	\$ 650.00
09	<b>Equipment/Furniture Rentals</b>	\$ 2,667.39				
	<i>Wine and Cheese, City of Spruce Grove</i>		\$ 487.39	\$ -	\$ -	\$ 487.39
	<i>FOG Recognition Evening, Drapery</i>		\$ 1,820.00	\$ -	\$ 2,115.00	\$ 1,820.00
	<i>FOG Recognition - Special Event Rentals</i>		\$ 360.00	\$ -	\$ -	\$ 360.00
10	<b>Entertainment</b>	\$ 1,207.50				
10.1	<i>Wine and Cheese, Harpist</i>		\$ 367.50	\$ -	\$ -	\$ 367.50
10.3	<i>FOG Recognition Evening, Harpist</i>		\$ 840.00	\$ -	\$ 1,000.00	\$ (160.00)
11	<b>Facility Rental</b>	\$ 3,300.00				
	<i>Best Western</i>		\$ 3,300.00	\$ -	\$ -	\$ 3,300.00
13	<b>Food &amp; Refreshments</b>	\$ 7,636.43				
13.1	<i>Wine and Cheese, food</i>		\$ 2,436.43	\$ -	\$ -	\$ 2,436.43
13.2	<i>FOG Recognition Evening</i>		\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
13.3	<i>Miscellaneous</i>		\$ 200.00			\$ 200.00
19	<b>Printing/Photocopying</b>	\$ 4,630.00				
19.1	<i>Wine and Cheese</i>		\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
19.2	<i>Sponsorship/Partnership Packages</i>		\$ 2,800.00	\$ -	\$ -	\$ 2,800.00
19.3	<i>Sponsor recognition tent cards</i>		\$ 730.00	\$ -	\$ -	\$ 730.00
23	<b>Supplies</b>	\$ 3,000.00				
	<i>Miscellaneous</i>		\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
		\$ 49,291	\$ 48,791	\$ 250	\$ 10,000	\$ 40,906.32

As of January 13, 2012