

Youth Parliament of Manitoba
Actuals - Feb. 1, 2020 to Jan. 31, 2021

Account No.	Account Name	Amount
1100	Winter Session - Registration Fees	\$ 2,349.64
1105	Winter Session - Merchandise Revenue	\$ 444.00
1110	Winter Session - Canteen Revenue	\$ -
1115	Winter Session - Page Ticket Revenue	\$ -
	Total Winter Session Revenue	\$ 2,793.64
1300	Speaker's Night Revenue	\$ -
1305	Speakers Series	\$ -
	Total Speaker's Night/Series Revenue	\$ -
1400	Social Events Revenue	\$ -
1405	Interest Revenue	\$ -
1410	Fundraising - Direct Mail Campaign	\$ 2,300.00
1415	Fundraising - Bus Grant	\$ -
1420	Fundraising - Gifts in Kind	\$ -
1425	Fundraising - Special Projects	\$ -
1430	Fundraising - Website	\$ 149.20
1435	Fundraising - Donations	\$ 790.80
1440	GST Rebate	\$ -
1445	Fundraising - All Charities Campaign	\$ 80.55
	Total General/Admin. Revenue	\$ 3,320.55
1500	Rural Development - Direct Mail Campaign	\$ -
1505	Rural Development - Website	\$ -
1510	Rural Development - Other	\$ -
	Total Rural Development Revenue	\$ -
1600	Endowment - Direct Mail Campaign	\$ 28,050.00
1605	Endowment - Donations	\$ 4,340.04
1610	Endowment - Investment Income	\$ -
1615	Endowment - Membership Levy	\$ 325.00
	Total Endowment Fund Revenue	\$ 32,715.04
1700	GMSF - Direct Mail Campaign	\$ -
1705	GMSF - Donations	\$ 284.50
1710	GMSF - Gifts in Kind	\$ -
1715	GMSF - Special Projects	\$ -
	Total GMSF Revenue	\$ 284.50
Total Revenue		\$ 39,113.73

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Account No.	Account Name	Amount
2100	Winter Session - Mega Feast	\$ -
2105	Winter Session - Food Expenses	\$ -
2110	Winter Session - Dietary Needs	\$ 208.95
2115	Winter Session - Merchandise	\$ 857.92
2120	Winter Session - Canteen	\$ -
2125	Winter Session - Honour Guard	\$ -
2130	Winter Session - Welcome Packages	\$ -
2135	Winter Session - Name Tags	\$ -
2140	Winter Session - Opening Banquet	\$ -
2145	Winter Session - Pages	\$ -
2150	Winter Session - Photography	\$ -
2155	Winter Session - Pipers	\$ -
2160	Winter Session - Accommodations	\$ -
2165	Winter Session - Transportation	\$ -
2170	Winter Session - Publications	\$ -
2175	Winter Session - Cabinet and Exec Rebate	\$ -
2180	Winter Session - Recruitment Costs	\$ -
2185	Winter Session - Takeover Sitting	\$ -
2190	Winter Session - Registration	\$ 105.94
2195	Winter Session - Refunds	\$ 956.24
2200	Winter Session - Bear Pit	\$ -
2205	Winter Session - Gifts	\$ 112.00
2210	Winter Session - Advertising Costs	\$ -
2215	Winter Session - Elder	\$ -
	Total Winter Session Expenses	\$ (2,241.05)
2400	Speaker's Night - Meals	\$ -
2405	Speaker's Night - Complementary	\$ -
2410	Speaker's Night - Invites	\$ -
2415	Speaker's Night - Postage	\$ -
2420	Speaker's Night - Flight	\$ -
2425	Speaker's Night - Accommodations	\$ -
2430	Speaker's Night - Tickets	\$ -
2435	Speaker's Night - Gifts	\$ -
2440	Speaker's Night - Printing	\$ -
2445	Speakers Series	\$ -
	Total Speaker's Night Expenses	\$ -
2500	GMSF - Food	\$ -
2505	GMSF - Clothes	\$ -
2510	GMSF - Travel	\$ -
2515	GMSF - Promotion	\$ -
2520	GMSF - Discretionary	\$ -
	Total GMSF Expenses	\$ -

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Account No.	Account Name	Amount
2605	Office Supplies	\$ 27.15
2610	Bank Charges	\$ -
2615	Social Events	\$ -
2620	Printing	\$ -
2625	Discretionary	\$ 1,971.43
2630	Alumni Award	\$ -
2635	Executive Retreat	\$ 203.14
2640	Cabinet Retreat	\$ 87.50
2645	Newsletter	\$ -
2650	Corporation Fee	\$ 40.00
2655	PO Box	\$ 204.75
2660	Postage	\$ -
2665	Donor Appreciation	\$ -
2670	Insurance	\$ -
2675	Website	\$ 161.26
2685	Fundraising - Special Projects	\$ 241.85
2690	AGM Weekend	\$ -
2695	Cabinet Appreciation	\$ -
2700	Backbencher Appreciation	\$ -
2705	Endowment Fund	\$ 32,715.04
2710	Savings Account Contribution	\$ -
2715	Community Events	\$ 35.00
2720	AFMMLA Luncheons	\$ 25.00
	Total General/Admin. Expenses	\$ (35,712.12)
2800	Rural Development - Disbursement	\$ -
	Total Rural Development Expenses	\$ -
Total Expenses		\$ (37,953.17)
Net Income		\$ 1,160.56