

Youth Parliament of Manitoba
Actuals - Feb. 1, 2021 to Jan. 31, 2022

Account No.	Account Name	Amount
1100	Session - Registration Fees	\$ 3,525.81
1105	Session - Partnerships	\$ -
1110	Session - Merchandise Revenue	\$ 1,072.18
1115	Session - Canteen Revenue	\$ -
1120	Session - Page Ticket Revenue	\$ -
	Total Session Revenue	\$ 4,597.99
1200	Speaker's Night Revenue	\$ -
1205	Community Events Revenue	\$ 4,280.73
1210	Special Projects Revenue	\$ 571.60
	Total Speaker's Night/Events Revenue	\$ 4,852.33
1300	Fundraising - Direct Mail Campaign	\$ 4,789.68
1305	Fundraising - Donations	\$ -
1310	Fundraising - Gifts in Kind	\$ -
1315	Fundraising - Bus Grant	\$ -
1320	Fundraising - Special Projects	\$ 46.95
1325	GST Rebate	\$ -
	Total Fundraising Revenue	\$ 4,836.63
1400	Endowment - Direct Mail Campaign	\$ 43,009.42
1405	Endowment - Donations	\$ -
1410	Endowment - Investment Income	\$ -
1415	Endowment - Membership Levy	\$ -
	Total Endowment Fund Revenue	\$ 43,009.42
1500	GMSF - Direct Mail Campaign	\$ -
1505	GMSF - Donations	\$ 289.56
1510	GMSF - Gifts in Kind	\$ -
	Total GMSF Revenue	\$ 289.56
	Total Revenue	\$ 57,585.93

2100 Session - Food Expenses	\$ 413.64
2105 Session - Dietary Needs	\$ -
2110 Session - Opening Banquet	\$ -
2115 Session - Mega Feast	\$ -
2120 Session - Takeover Lunch	\$ -
2125 Session - Merchandise	\$ 2,917.89
2130 Session - Canteen	\$ -
2135 Session - Honour Guard	\$ -
2140 Session - Pipers	\$ -
2145 Session - Pages	\$ -
2150 Session - Traditional Knowledge Keeper	\$ -
2155 Session - Welcome Packages	\$ -
2160 Session - Name Tags	\$ -
2165 Session - Accommodations	\$ 111.90
2170 Session - Transportation	\$ -
2175 Session - Publications	\$ -
2180 Session - Photography	\$ -
2185 Session - Gifts	\$ -
2190 Session - Advertising Costs	\$ -
2195 Session - Recruitment Costs	\$ -
2200 Session - Cabinet Rebate	\$ -
2205 Session - Administration Fees	\$ 410.00
2210 Session - Eventbrite Fees	\$ 331.38
2215 Session - Refunds	\$ 1,900.00
2220 Session - Bear Pit	\$ -
2225 Session - Gifts	\$ -
2230 Session - Advertising Costs	\$ -
Total Session Expenses	\$ (6,084.81)
2300 Speaker's Night - Meals	\$ -
2305 Speaker's Night - Accommodations	\$ -
2310 Speaker's Night - Flight	\$ -
2315 Speaker's Night - Printing	\$ -
2320 Speaker's Night - Postage	\$ -
2325 Speaker's Night - Gifts	\$ -
2330 Speaker's Night - Complementary	\$ -
2335 Speaker's Night - Eventbrite Fees	\$ -
2340 Speaker's Night - Refunds	\$ -
2345 Community Events	\$ 904.66
Total Speaker's Night/Events Expenses	\$ (904.66)
2400 Fundraising Projects	\$ 211.74
2405 Donor Appreciation	\$ -
Total Fundraising Expenses	\$ (211.74)

2500 Endowment Fund	\$ 43,009.42
Total Endowment Fund Expenses	<u>\$ (43,009.42)</u>

2600 GMSF - Food	\$ -
2605 GMSF - Clothes	\$ 500.00
2610 GMSF - Travel	\$ -
2615 GMSF - Recruitment Costs	\$ -
2620 GMSF - Registration	\$ -
2625 GMSF - Discretionary	\$ -
Total GMSF Expenses	<u>\$ (500.00)</u>

2700 Office Supplies	\$ 125.84
2705 Printing	\$ 172.68
2710 Corporation Fee	\$ 40.00
2715 PO Box	\$ 208.95
2720 Postage	\$ 33.09
2725 Website	\$ 12.06
2730 Insurance	\$ -
2735 Bank Charges	\$ -
2740 Discretionary	\$ 465.33
2745 Special Projects	\$ 6,020.45
2750 AGM	\$ -
2755 Executive Retreat	\$ 732.75
2760 Cabinet Retreat	\$ 233.00
2765 Cabinet Appreciation	\$ 16.77
2770 Backbencher Appreciation	\$ -
2775 AFMMLA Luncheons	\$ -
Total General/Admin. Expenses	<u>\$ (8,060.92)</u>

2800 CYP	\$ 870.75
Total CYP Expenses	<u>\$ (870.75)</u>

Total Expenses	<u>\$ (59,642.30)</u>
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Net Income	<u>\$ (2,056.37)</u>
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