

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

Account No.	Account Name	Amount
1100	Session - Registration Fees	\$ 12,617.79
1105	Session - Partnerships	\$ 4,190.00
1110	Session - Merchandise Revenue	\$ 3,718.52
1115	Session - Canteen Revenue	\$ -
1120	Session - Page Ticket Revenue	\$ 182.75
	Total Session Revenue	\$ 20,709.06
1200	Speaker's Night Revenue	\$ -
1205	Community Events Revenue	\$ 4,996.67
1210	Special Projects Revenue	\$ 1,725.00
	Total Speaker's Night/Events Revenue	\$ 6,721.67
1300	Fundraising - Direct Mail Campaign	\$ 1,409.96
1305	Fundraising - Canada Helps	\$ 712.78
1310	Fundraising - Gifts in Kind	\$ 1,380.00
1315	Fundraising - Bus Grant	\$ 1,440.00
1320	Fundraising - Special Projects	\$ 504.06
	Total Fundraising Revenue	\$ 5,446.80
1400	Endowment - Direct Mail Campaign	\$ 2,450.00
1405	Endowment - Donations	\$ 3,210.72
1410	Endowment - Investment Income	\$ -
	Total Endowment Fund Revenue	\$ 5,660.72
1500	GMSF - Direct Mail Campaign	\$ -
1505	GMSF - Donations	\$ 299.25
1510	GMSF - Gifts in Kind	\$ 3,855.36
	Total GMSF Revenue	\$ 4,154.61
	Total Revenue	\$ 42,692.86

2100	Session - Food Expenses	\$ 2,001.75
2105	Session - Dietary Needs	\$ -
2110	Session - Opening Banquet	\$ 1,330.56
2115	Session - Mega Feast	\$ 772.80
2120	Session - Takeover Lunch	\$ 94.82
2125	Session - Merchandise	\$ 1,764.83
2130	Session - Canteen	\$ -
2135	Session - Honour Guard	\$ -
2140	Session - Pipers	\$ 150.00

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Account No.	Account Name	Amount
2145	Session - Pages	\$ 500.00
2150	Session - Elder	\$ 458.00
2155	Session - Welcome Packages	\$ 1,300.00
2160	Session - Name Tags	\$ 80.00
2165	Session - Accommodations	\$ 9,514.89
2170	Session - Transportation	\$ -
2175	Session - Publications	\$ 3,341.00
2180	Session - Photography	\$ 200.00
2185	Session - Advertising Costs	\$ 53.21
2190	Session - Recruitment Costs	\$ 224.50
2195	Session - Cabinet Rebate	\$ -
2200	Session - General Financial Aid	\$ 1,950.00
2205	Session - Newcomer Scholarship	\$ 1,170.00
2210	Session - Eventbrite Fees	\$ 130.07
2215	Session - Refunds	\$ 431.37
2220	Session - Bear Pit	\$ 15.68
	Total Session Expenses	\$ (25,467.80)
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	\$ 6,099.09
	Total Speaker's Night/Events Expenses	\$ (6,099.09)
2400	Fundraising Projects	\$ -
2405	Donor Appreciation	\$ -
	Total Fundraising Expenses	\$ -
2500	Endowment Fund	\$ 5,660.72
	Total Endowment Fund Expenses	\$ (5,660.72)
2600	GMSF - Food	\$ 192.98
2605	GMSF - Clothes	\$ 1,323.00
2610	GMSF - Travel	\$ 3,855.36
2615	GMSF - Recruitment Costs	\$ -

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Account No.	Account Name	Amount
2620	GMSF - Registration	\$ 900.00
2625	GMSF - Discretionary	\$ 1,414.08
	Total GMSF Expenses	<u>\$ (7,685.42)</u>
2700	Office Supplies	\$ 14.75

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Account No.	Account Name	Amount
2705	Printing	\$ 35.84
2710	Corporation Fee	\$ 40.00
2715	PO Box	\$ 214.20
2720	Postage	\$ -
2725	Website	\$ 12.35
2735	Bank Charges	\$ -
2740	Discretionary	\$ 324.09
2745	Special Projects	\$ -
2750	AGM	\$ -
2755	Executive Retreat	\$ 87.38
2760	Cabinet Retreat	\$ 3,542.52
2765	Cabinet Appreciation	\$ 47.88
2770	Backbencher Appreciation	\$ 39.19
2775	AFMMLA Luncheons	\$ -
2780	Merchandise Shipping	\$ 570.93
	Total General/Admin. Expenses	\$ (4,358.20)
2800	CYP	\$ -
	Total CYP Expenses	\$ -
	Total Expenses	\$ (49,271.23)
	Net Income	\$ (6,578.37)