

Youth Parliament of Manitoba**Actuals - Feb. 1, 2023 to Jan. 31, 2024**

Account No.	Account Name	Amount
1100	Session - Registration Fees	\$ 11,879.78
1105	Session - Partnerships	\$ 4,140.00
1110	Session - Merchandise Revenue	\$ 1,230.22
1115	Session - Canteen Revenue	\$ -
1120	Session - Page Ticket Revenue	\$ -
	Total Session Revenue	\$ 17,250.00
1200	Speaker's Night Revenue	\$ 2,648.86
1205	Community Events Revenue	\$ 175.00
1210	Special Projects Revenue	\$ 96.50
	Total Speaker's Night/Events Revenue	\$ 2,920.36
1300	Fundraising - Direct Mail Campaign	\$ 147.50
1305	Fundraising - Canada Helps	\$ 317.82
1310	Fundraising - Gifts in Kind	\$ 1,380.00
1315	Fundraising - Bus Grant	\$ 1,782.00
1320	Fundraising - Special Projects	\$ 1,500.00
1325	Fundraising - CYP	\$ -
1330	GST Rebate	\$ -
	Total Fundraising Revenue	\$ 5,127.32
1400	Endowment - Direct Mail Campaign	\$ 250.00
1405	Endowment - Donations	\$ 347.46
1410	Endowment - Investment Income	\$ 4,166.00
	Total Endowment Fund Revenue	\$ 4,763.46
1500	GMSF - Direct Mail Campaign	\$ -
1505	GMSF - Donations	\$ 197.89
1510	GMSF - Gifts in Kind	\$ -
	Total GMSF Revenue	\$ 197.89
	Total Revenue	\$ 30,259.03
2100	Session - Food Expenses	\$ 1,466.61
2110	Session - Opening Banquet	\$ 1,769.04
2115	Session - Mega Feast	\$ 861.16
2120	Session - Takeover Lunch	\$ -
2125	Session - Merchandise	\$ 913.92
2130	Session - Canteen	\$ 307.11
2135	Session - Honour Guard	\$ -
2140	Session - Pipers	\$ -
2145	Session - Pages	\$ 197.38

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Account No.	Account Name	Amount
2150	Session - Elder	\$ 400.00
2155	Session - Welcome Packages & Name Tags	\$ 1,380.00
2165	Session - Accommodations	\$ 2,879.26
2170	Session - Transportation	\$ 5,536.91
2175	Session - Publications	\$ 927.86
2180	Session - Photography	\$ 350.00
2185	Session - Advertising Costs	\$ 14.62
2190	Session - Recruitment Costs	\$ 549.91
2195	Session - Cabinet Rebate	\$ -
2200	Session - General Financial Aid	\$ 1,740.00
2205	Session - Newcomer Scholarship	\$ 1,020.00
2210	Session - Eventbrite Fees	\$ 214.23
2215	Session - Refunds	\$ -
2220	Session - Bear Pit	\$ 8.41
2225	Session - Bear Pit Reception	\$ 518.73
2230	Session - Luncheons	\$ 2,382.97
2235	Session - Ammenities	\$ 177.77
	Total Session Expenses	\$ (20,528.01)
2300	Speaker's Night - Meals	\$ 1,320.48
2305	Speaker's Night - Venue	\$ 400.00
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	\$ 600.00
2335	Speaker's Night - Eventbrite Fees	\$ 114.42
2340	Speaker's Night - Refunds	\$ -
	Total Speaker's Night/Events Expenses	\$ (2,434.90)
2400	Fundraising Projects	\$ -
2405	Donor Appreciation	\$ -
	Total Fundraising Expenses	\$ -
2500	Endowment Fund	\$ 597.46
	Total Endowment Fund Expenses	\$ (597.46)
2600	GMSF - Food	\$ -
2605	GMSF - Clothes	\$ 360.00
2610	GMSF - Travel	\$ -
2615	GMSF - Recruitment Costs	\$ -
2620	GMSF - Registration	\$ 450.00

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Account No.	Account Name	Amount
2625	GMSF - Discretionary	\$ -
	Total GMSF Expenses	\$ (810.00)
2700	Office Supplies	\$ 105.57
2705	Printing	\$ -
2710	Corporation Fee	\$ 40.00
2715	PO Box	\$ 214.20
2720	Postage	\$ 59.75
2725	Website	\$ 12.35
2735	Bank Charges	\$ -
2740	Discretionary	\$ 550.08
2745	Special Projects	\$ -
2750	AGM	\$ 9.99
2755	Executive Retreat	\$ 207.84
2760	Cabinet Retreat	\$ 326.44
2765	Cabinet Appreciation	\$ 36.29
2770	Backbencher Appreciation	\$ 7.95
2775	AFMMLA Luncheons	\$ -
2780	Merchandise Shipping	\$ 24.40
	Total General/Admin. Expenses	\$ (1,594.86)
2800	CYP	\$ -
	Total CYP Expenses	\$ -

Total Expenses **\$ (25,965.23)**

Net Income **\$ 4,293.80**