

**2019 CALEDON COUNCILLORS' COMMUNITY GOLF TOURNAMENT
STATEMENT OF FINANCIAL ACTIVITY AS AT NOVEMBER 15, 2019**

	2019	2018
	CCCGT-TOWN	CCCGT-TOWN
REVENUES		
Sponsorship - Golf Registration, Hole Sponsors and Other Sponsors	\$ 130,600	\$ 141,703
Sales (mulligan, silent auction)	10,725	7,915
TOTAL REVENUES	\$ 141,325	\$ 149,618
EXPENSES		
Materials and Supplies		
Advertising & Promotion	\$ 12,382	\$ 13,290
Catering	15,251	14,128
Supplies	1,181	930
Contracted Services		
Rentals	10,233	9,539
Contracted Services		
Photos/Printing/Gift	3,371	3,523
Event Ambassadors/Serving Staff	2,000	5,672 ¹
Event Ambassador - Meals on Wheels	5,000	5,000
Town Staff Assistance	10,000	10,000 ²
TOTAL EXPENSES	\$ 59,418	\$ 62,082
NET REVENUE BEFORE DONATION DISBURSEMENTS	\$ 81,907	\$ 87,536
Grants/Donation to primary recipient		
2019 Great War Flying Museum	\$ (61,430) ³	
Remaining 2019 Net Revenue	\$ 20,477	
CCCGT GRANT FUND		
Opening Surplus as of January 1, 2019	\$ 28,089	
2018 CCCGT Secondary Grant Commitments Disbursed in 2019	(16,600)	
2018 CCCGT Secondary Grants to be Distributed in 2019	(11,489) ⁴	
2018 CCCGT Primary Grant Holdback	17,651 ⁵	
2018 CCCGT Primary Grant Holdback to be Distributed in 2020	(17,651) ⁵	
2019 CCCGT Remaining Surplus (\$81,907 - \$61,430)	20,477	
2019 CCCGT Secondary Grants to be Distributed in 2020	(20,477)	
UNCOMMITTED ENDING SURPLUS AS AT NOVEMBER 15, 2019	\$ -	

Notes:

- ¹ Tisho's Music Academy & Pre-School Music assisted with the Tournament in 2018 and Royal Canadian Legion assisted with the Tournament in 2018 and 2019.
- ² Recovery of Town Staff approved by Council on November 20, 2017 representing staff time in lieu of external coordinator to run the CCCGT. This includes organizing, planning the annual event, providing communication, marketing material, working the event, and facilitating the grant application process.
- ³ Great War Flying Museum as the Primary CCCGT Recipient is to receive 75% of the net 2019 CCCGT proceeds as per Committee Staff Report 2019-1.
- ⁴ The unclaimed 2018 CCCGT secondary grants may still be disbursed up to December 1, 2019, at which point any unclaimed will be available for the current secondary grant program in-take (to be awarded in 2020).
- ⁵ Raising the Roof as the 2018 Primary CCCGT Recipient is to receive the remainder of their grant upon completion of their project as per their 2018 CCCGT Primary Funding Agreement.