

CAMP DE JOUR DORVAL DAY CAMP

Période/Period	01-14 / 12-14	01-15 / 12-15	01-16 / 12-16	01-17 / 12-17	01-18 / 12-18	01-19 / 12-19	01-20 / 12-20	01-21 / 12/21	01-22 / 12/22	01-23 / 12/23
Revenues/Income										
Inscriptions/Registrations	108,418.10	103,357.57	121,979.68	130,497.00	130,267.70	137,452.60	20,009.17	113,300.00	157,112.30	143,020.00
Subventions/Grants	21,633.00	17,834.00	43,994.00	32,683.00	37,648.79	64,380.00	0.00	82,557.00	78,721.63	20,238.29
Divers/ Misc.	3,638.02	4,876.75	8,623.54	6,389.23	3,284.86	3,669.44	756.20	20,622.08	629.45	2,000.00
Fundraising	1,409.28	6,625.23	1,315.99	4,524.42	3,197.30	2,506.59	0.00	79.00	4220.00	5,247.00
TOTALE/TOTAL	135,098.40	132,693.55	175,913.21	174,093.65	174,398.65	208,008.63	20,765.37	216,558.08	240,683.38	170,505.29

Dépenses/Expenses										
Capitalisation		516.47					1,034.78			
Ressources Humaines/Salaries	108,414.41	87,462.10	106,320.69	107,073.78	102,611.39	118,958.04	17,786.09	86,712.89	101,890.77	106,774.55
Ressources Humaines/Salaries Shadows		22,210.00	30,789.88	37,236.00	30,487.24	41,007.64		64,189.00	61,850.00	55,148.92
Programmation/programming	12,011.71	11,921.90	13,303.16	15,894.42	14,269.04	15,103.42		8,193.13	7,953.76	8,788.87
Nouriture/food	4,173.73	3,046.61	3,031.41	3,959.59	3,667.05	4,745.28	736.22	370.18	2,448.60	2,726.00
Formation/training	1,335.00	2,152.02	2,122.72	2,168.05	1,304.77	2,564.09				2,131.00
Annulations/Cancellations/Fees	2,152.16	1,764.70	837.00		7,850.00	9,320.00	400.00	7,000.00	9,407.50	8,532.00
Administration	1,171.43	1,986.39	2,167.73	3,033.62	2,776.88	3,853.88	23.89	3,042.96	4,612.00	4,286.99
Divers/Misc.	3,223.35	10,115.53	9,784.21	6,623.71	3,306.52	2,610.84	93.52	3,082.63	5,279.12	6,515.49
Assurance Responsabilité/Liability Insurance							184.40			697.60
Loyer (Comm. Scolaire)/ Rent (School Board)	1,848.13	1,903.07								
Repayment emprunt/loan Ville de Dorval								20,000.00		
Spring Camp	2,766.29	2,235.99	1,351.55				1,192.65			
TOTALE/TOTAL	137,096.21	145,314.78	169,708.35	175,989.17	166,272.89	198,163.19	21,451.55	192,590.79	193,441.75	195,601.42

Revenus moins dépenses/Income less expenses	-1,997.81	-12,621.23	6,204.86	-1,895.52	8,125.76	9,845.44	-686.18	23,967.29	47,241.63	-25,096.13
Solde d l'année préc/ Previous year bal.	16,679.77	14,681.96	2,060.73	8,265.59	6,370.08	14,495.84	24,341.28	23,655.10	47,622.39	94,864.02
Ville de Dorval-Loan (outstanding amount)										
Argent en Banque/Bank account total	14,681.96	2,060.73	8,265.59	6,370.07	14,495.84	24,341.28	23,655.10	47,622.39	94,864.02	69,767.89
Totale/total	14,681.96	2,060.73	8,265.59	6,370.07	14,495.84	24,341.28	23,655.10	47,622.39	94,864.02	69,767.89

See audit review letter for auditor comments. Voir lettre pour commentaires du verificateur.

Vérfifié par/Audited by: C. Yeh, 3/20/2024