

Ward 1 HCI Fund
 For the Period Ending December 31, 2012
 Councillor: Joe Cimino

Group/Organization/ Event/Project	Date	Payee	Description	Active Living/ Healthy Lifestyle	Environmental Sustainability	Economic Vitality	Civic Engagement/ Social Capital	Total YTD Spent
Trek for Tourettes	Feb 29	City of Greater Sudbury	Donation - Hall rental Mar 25 Delki Dozzi	65.00				
January - March Quarter				65.00				
Caruso Club Soccer Tournament	May 18	Caruso Club Soccer Tournament	Sponsor - Important City and Councillor contact information ad in Caruso Club 20th annual invitational soccer tournament booklet				200.00	
CGS-Corsi Hill Park	Jun 12	B&L Mobile Wash Inc.	Sod watering Corsi Hill			4,600.00		
CGS-Delki Dozzi Park	Jun 01	Teresa Rocca	Spring courts preparation for season and maintenance				500.00	
CGS-Robinson Playground	May 30	Robinson Bocce Association	Bocce court maintenance	500.00				
Volunteer Sudbury	Apr 11	Volunteer Sudbury	Donation - Change the World 2012 campaign				100.00	
Ward 1 CAN	Apr 11	Ward 1 CAN	Ward 1 Vision meeting expenses Mar 26 Caruso Club				1,500.00	
April - June Quarter				500.00		4,600.00	2,300.00	
July - September Quarter								
Club Montessori	Oct 23	Club Montessori	Donation - 50th anniversary Montessori Bonspiel, Feb 15-17, 2013			200.00		
CGS-Corsi Hill Park	Dec 31	A.B.C. Recreation Ltd.	Supply and installation of parks equipment	39,303.46				
October - December Quarter				39,303.46		200.00		
YTD Totals				39,868.46		4,800.00	2,300.00	46,968.46

Reconciliation of General Ledger (GL) balance
 Reported as a 2011 Expenditure, recorded in GL in 2012 -

Total YTD GL transactions	46,968.46
Prior Year HCI Funds Carryforward	51,303.84
Current Year HCI Funds Budget	50,000.00
Donation Revenue	
Corsi Playground Association - Nov 8	<u>6,693.30</u>
Total Available HCI Funds Fiscal 2012	107,997.14
HCI Funds GL Balance Dec. 31, 2012	61,028.68