

RENDEZVOUS VOYAGEUR FINANCIALS

as of November 12, 2019

Revenue	Budget	Actuals
Town of LaSalle	\$ 60,000.00	\$ 60,000.00
Sponsorship		
Canadian Experiences Fund	\$ 70,000.00	\$ 70,000.00
Various Sponsors	\$ 62,500.00	\$ 77,160.97
Soiree Tickets	\$ 10,000.00	\$ 2,477.90
Other Revenue		
Merchandise	\$ -	\$ 867.26
Total	\$ 202,500.00	\$ 210,506.13
Expense		
Labour	\$ 56,000.00	\$ 29,534.88
Entertainment/Programming	\$ 82,500.00	\$ 61,891.76
Hospitality	\$ 2,000.00	\$ 3,893.75
Mileage	\$ 1,000.00	\$ 3,928.72
Accommodations	\$ 8,500.00	\$ 9,847.69
<i>subtotal</i>	\$ 150,000.00	\$ 109,096.80
Event Logistics		
Staging/Tents	\$ 12,000.00	\$ 35,299.59
Port-a-Johns	\$ 2,500.00	\$ 936.19
Security	\$ 1,500.00	\$ 3,405.40
Fireworks	\$ 2,000.00	\$ 15,264.00
<i>subtotal</i>	\$ 18,000.00	\$ 54,905.18
Promotion / Marketing		
Banners	\$ 500.00	\$ 1,626.07
Billboards/bus shelters	\$ 4,500.00	\$ 8,677.35
Printed materials	\$ 2,000.00	\$ 10,510.34
Radio	\$ 2,000.00	\$ 5,328.96
Media Launch	\$ 1,000.00	\$ 2,122.11
<i>subtotal</i>	\$ 10,000.00	\$ 28,264.83
Soiree		
Meal	\$ 9,000.00	\$ 11,141.44
Décor	\$ 10,000.00	\$ 12,231.08
Rentals	\$ 2,000.00	\$ 979.38
Swag	\$ 1,000.00	\$ 1,140.75
Promo	\$ 1,000.00	\$ 33.90
Comp tickets	\$ 500.00	\$ -
Entertainment	\$ 1,000.00	\$ 200.00
<i>subtotal</i>	\$ 24,500.00	\$ 25,726.55
TOTAL	\$ 202,500.00	\$ 217,993.36
Surplus/(Deficit)	\$ -	\$ (7,487.23)