

OMT 2020-2021 Season Budget
August 2020-July 2021

COST PER ITE

Credit on hand from MTI
return of fees for Matilda

credit

Sponsorship

- 1 Bruder Springstead
- 2 GVM Integration Inc
- 3 lots o fun
- 4 Mr Front End
- 5 home to home interior designs
- 6 Vital Signs
- 7 Store N Go
- 8 town of orangeville
- 9 Home Hardware

OMIES

- 1 Omies ticket sales
- 2 Drink tickets
- 3 silent auction

Total

Fundraising

- 1 Boston Pizza Fundraiser
- 2 BBQ
- 3 tshirt sales
- 4 car magnets
- 5 déjà vu
- 6 Sign Painting
- 7
- 8

Miscellaneous

- 1 Mac Book
- 2 sponsorship/free Vouchers
- 3 Voucher Refund
- 4 Storage Clean out
- 5 ACTCO membership
- 6 replace charge cord

\$21

- 7 zoom
- 8 advertising
- 9 facebook bump

Fundraising c	1 magnets	\$15
	2 tshirts	\$20
	3 sign painting cost to organizer	25
	4 Elf Jr video	
	5 Main Concession Stand	
	6 fundraising - space rental	
	7 USB's for Videos	
	Total Fundraising costs	

operations	1 storage unit	203
	2 PO Box rental per year	
	3 dropbox fee	
	4 courier	
	5 webpage fee	81.6
	6 insurance	
	7 uline-garment bags	
	8 paypal	15.99

Banking	1 fees	
	2 paper and ink for vouchers	
	3 stamps	

OMIES	1 deposit for tony rose	
	2 liquer license	
	3 balloons	
	4 paper and ink for tickets	
	cupcakes	
	table clothes	
	décor and prizes	
	food	
	mix/juice	
	caterer	
	liquor and beer	

TOTAL EXPENCES

SURPLUS/DEFICIT

Budget vs Actual	11,356.40
starting balance July 31, 2020	40984.21
ending balance July 30, 2021	53774.67
accrued debt (uncashed chques)	353.56
Available funds	53421.11

BUDGET
3,028.52
2,436.00
2,436.00
500
640.00

ACTUALS
3,028.52
6,734.46
2,436.00
7,322.40
10,000.00
26,492.86
500
3,321.00
100.00

From Matilda and Legally Blonde Jr

3,516.50
3,516.50
(1,080.50)

14,055.96
12,436.90

above above projecion