

01-5500-102 SPECIAL SERVICES / COMMUNICATIONS ALLOWANCE as of July 31/14

Attachment 1

submitted to Executive Committee August 20, 2014

Process Date	Document	Description	Debit	Clr	Credit	Cost	Ind. Balance	Acct Balance
01-Jan		Opening Balance (\$10,000/Councillor/year)						\$ 100,000.00
CLARK, Charlie								
22-Apr	R528546	Parking Meeting Flyer - admail delivery	\$449.17	x	21.39	\$427.78		
13-May	R528551	Communications Work - website updates & database management	\$1,037.50	x		\$1,037.50		
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50		
20-Jun	R532031	Tourism Leadership Celebration	\$65.00	x	3.10	\$61.90		
27-Jun	R532036	Ward 6 Update Postcard - design	\$164.00	x		\$164.00		
02-Jul	R532039	Communications Work - website updates & database management	\$575.00	x		\$575.00		
18-Jul	R534402	Ward 6 Update Postcard - printing	\$240.09		10.91	\$229.18		
							\$2,682.86	
DAVIES, Troy								
17-Mar	R528523	NSBA Business Builder Awards & Banquet	\$115.50	x	5.50	\$110.00		
04-Apr	R528538	Jeans & Jewels Gala (fundraiser for Children's Hospital Foundation)	\$450.00	x		\$450.00		
29-May	R532017	Junior Achievement Business Hall of Fame Awards Banquet	\$75.00	x		\$75.00		
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50		
							\$822.50	
DONAUER, Randy								
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00		
03-Feb	R525874	Chef's Gala & Showcase (arts organizations fundraiser)	\$155.00	x		\$155.00		
04-Apr	R528531	Annual Vegetarian Banquet (fundraiser for Hindu Society temple)	\$130.00	x		\$130.00		
							\$410.00	
HILL, Darren								
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00		
05-Mar	R528510	S'toon & District Labour Council Community Service Award Dinner	\$35.00	x		\$35.00		
13-Mar	R528517	LUGO (Mendel fundraiser)	\$30.00			\$30.00		
"		Facebook Advertisements	\$92.76	x		\$92.76		
21-Mar		Artists Against Hunger - Auction in support of CHEP	\$75.00	x		\$75.00		
		Promotional Items - City Park Community Association T-Shirts (rink opening)	\$60.00	x		\$60.00		
28-Mar	R528530		\$60.00	x		\$60.00		
22-Apr	R528545	Spring Newsletter Ad - HBPMKW Community Association	\$225.00	x		\$225.00		
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50		
23-Jul	R534408	Bus Sign Rental (Preston/108th)	\$437.85		20.85	\$417.00		
23-Jul	R534407	Bus Sign Rental (Preston/108th) - prepaid 2014	\$802.73		38.23	\$764.50		
29-Jul	R534411	City Park Community Association - Newsletter Ad	\$60.00			\$60.00		
							\$2,071.76	
IWANCHUK, Ann								
28-Jan	R525804	Sponsprshp Pkg/Ad - Saskatoon Aces Winter Classic	\$250.00	x		\$250.00		
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00		
07-Apr	R532052	SPCA Spring Gala	\$200.00	x		\$200.00		
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50		
10-Jul	R532043	Visnyk Ad - Summer 2014	\$120.00			\$120.00		
							\$882.50	
JEFFRIES, Zach								
16-Jan	R525812	domain registration - ward10survey.ca	\$13.60	x	0.65	\$12.95		
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00		
21-Feb	R525882	Glass Slipper Event (in support of The Princess Shop)	\$65.00	x		\$65.00		
"		READ S'toon Speed Scrabble Tournament (literacy fundraiser)	\$50.00	x		\$50.00		
"		Ward Texting service - Jan & Feb	\$67.53	x		\$67.53		
"		Database Management - Constituent Contacts	\$27.49	x		\$27.49		
"		Facebook, Twitter & Google Advertisements	\$425.86	x		\$425.86		

"		Chinese New Year Banquet (invited as honourable guest)	\$28.00	x		\$28.00
05-May	R528548	NSBA Business Builder Awards & Banquet	\$115.50	x	5.50	\$110.00
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50
18-Jul	R534403	Ward Texting service - Mar to July	\$167.02			\$167.02
"		Database Management - Constituent Contacts	\$128.67			\$128.67
"		Google Ads	\$23.17			\$23.17
"		SYPE Silver Spades Entrepreneurship Awards Gala	\$52.50		2.50	\$50.00
"		Banners	\$79.50		3.80	\$75.70
"		Magnets	\$404.24		19.25	\$384.99
"		Tourism Leadership Celebration	\$65.00		3.10	\$61.90
"		Sponsorship - ward event - Canada Day	\$60.00			\$60.00
"		NSBA Business Builder Awards & Banquet	\$115.50		5.50	\$110.00
"		Willowgrove University Heights Community Association - Web Ads	\$200.00			\$200.00
"		RBC Folkfest Gala	\$80.00			\$80.00
						\$2,440.78
LOEWEN, Mairin						
14-Jan	R525813	Gatsby Night for Autism	\$75.00	x		\$75.00
24-Jan	R525810	Ward 7 brochures - admail delivery	\$1,169.42	x	55.69	\$1,113.73
"		domain renewals - mairinloewen.ca & wardseven.ca	\$43.98	x	2.00	\$41.98
27-Jan	R525806	Billboard / signage rental (Jan. 6 - Feb. 6)	\$217.75	x	10.25	\$207.50
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00
12-Feb	R525881	Ward 7 newsletter - admail delivery	\$37.88	x	1.80	\$36.08
05-Mar	R528512	Annual Vegetarian Banquet (fundraiser for Hindu Society temple)	\$65.00	x		\$65.00
06-Mar	R528592	Glass Slipper Event (in support of The Princess Shop)	\$85.00	x		\$85.00
11-Mar	R528515	Ward 7 newsletter - admail delivery	\$60.95	x	2.90	\$58.05
22-Apr	R528544	Billboard / signage rental (Apr. 6 - May 6)	\$217.75	x	10.25	\$207.50
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50
20-Jun	R532032	Billboard / signage rental (June 6 - July 6)	\$217.75	x	10.25	\$207.50
29-Jul	R534410	Billboard / signage rental (May 6 - June 6 and July 6 - Aug 6)	\$435.50		20.50	\$415.00
						\$2,824.84
LORJE, Pat						
14-Jan	R525808	LUGO (Mendel fundraiser)	\$30.00	x		\$30.00
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00
03-Feb	R525874	Chef's Gala & Showcase (arts organizations fundraiser)	\$155.00	x		\$155.00
05-Mar	R525896	NSBA Business Builder Awards & Banquet	\$115.50	x	5.50	\$110.00
05-Mar	R528510	S'toon & District Labour Council Community Service Award Dinner	\$35.00	x		\$35.00
22-Apr	R528543	Film event @ Roxy Theatre	\$31.50	x	1.50	\$30.00
"		Annual Vegetarian Banquet (fundraiser for Hindu Society temple)	\$65.00	x		\$65.00
"		Musee Ukraina Museum fundraiser Gala	\$80.00	x		\$80.00
11-Jun	R532025	Pride Guide Ad	\$187.50	x		\$187.50
28-Jul	R534409	Website domain renewal	\$15.74			\$15.74
						\$833.24
OLAUSON, Eric						
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$250.00	x		\$250.00
03-Feb	R525874	Chef's Gala & Showcase (arts organizations fundraiser)	\$155.00	x		\$155.00
07-Feb	R525877	NSBA Business Builder Awards & Banquet	\$231.00	x	11.00	\$220.00
13-Feb	R525884	READ 'n' Feed Event (literacy fundraiser)	\$100.00	x		\$100.00
13-Mar	R528514	Annual Vegetarian Banquet (fundraiser for Hindu Society temple)	\$130.00	x		\$130.00
19-Mar	R528525	Romancing the Vine Synergy 8 Event - for Care & Share Saskatoon	\$75.00	x		\$75.00
04-Apr	R528592	Celebrate Success SABEX Awards Gala	\$157.50	x	7.50	\$150.00
14-Jun	R532019	Saskatoon Shines! pins	\$82.50	x	3.75	\$78.75
28-Jun	R532035	Saskatoon Shines! pins	\$55.00	x	2.50	\$52.50
						\$1,211.25
PAULSEN, Tiffany						
29-Jan	R525873	Swinging w/the Stars (Prairie Hospice Fundraiser)	\$125.00	x		\$125.00
05-Mar	R528510	S'toon & District Labour Council Community Service Award Dinner	\$35.00	x		\$35.00

07-Mar R528516	Bus Sign Rental (Heal/Nelson)	\$418.95	x	20.25	\$398.70
07-Apr R528535	Bus Sign Rental (McKercher/Tait)	\$283.50	x	13.50	\$270.00
11-Jun R532025	Pride Guide Ad	\$187.50	x		\$187.50
30-Jun R532037	Bus Sign Rental (Heal/Nelson)	\$139.65	x	6.65	\$133.00
"	Bus Sign Rental (McKercher/Tait)	\$141.75	x	6.75	\$135.00

\$1,284.20

Account Balance \$ 84,536.07