

To Budget Councilors:

Float Your Fanny Down the Ganny team would like to THANK YOU for last years support. The race was very successful and well attended by all. Remember we pulled a rabbit out of the hat and with the last-minute date change we got a beautiful spring day. Weather makes an outdoor event.

Last year as we discussed, was the first year we moved from total volunteer management to a management fee, to organize and run the event using volunteers where possible. As promised we tracked the management hours which totaled over 750 hours.

2018 was also the first year with more structured crowd control and people movement, and pedestrian barriers, and increased security to handle the mass crowds in the Fannyville finish area. This was implemented to meet the safety recommendations of Fire Chief Ryan after the 2017 event.

Float Your Fanny 2018 event ran a \$3000 deficit. This was due to the unknown amount of modoloc barriers that were going to be required and missed calculation of HST costs on support staff.

Float Your Fanny has had to use reserve cash to pay for the last two years deficit, which brings our operational contingency cash to a dangerously low cash flow margin.

This year we have increased the request for more funds to alleviate the need to use cash reserves to pay for the higher costs of running a safe and engaging event for such a large crowd.

The very good news is that local sponsorship support was stronger than ever last year. We are continuing to investigate ways of helping financial support to grow through sponsorship and partnerships.

This year the Committee will be asking for bylaws for road closures and a liquor license to cover both the April 13th, 2019 race day and April 20th, 2019 "dangerous" river postponement date.

Thank you for your continued support.

Barry Adamson and Barrileigh Price

CoChairs Float Your Fanny Down the Ganny



The Municipality of Port Hope Community Grant Application

Part A: Community Grant Request - SUMMARY

Name of Organization/Agency: _____

Contact Person/Title: _____

Phone Number: [REDACTED] _____

Alternative Phone Number: [REDACTED] _____

Email: [REDACTED] _____

Mailing Address: _____

Non-Profit Organization? YES or NO

Registered Charity? YES or NO

If yes, what is your Charitable Registration number? _____

Name of Event/Program: _____

Amount Requesting: \$ _____

Prior Year Request: \$ _____

Prior Years Grant: \$ _____

Schedule "B"

Part B: Community Grant Application – INFORMATION

1. Please briefly describe the organization's programs and services:

2. Please provide a statement of the organization's goals/objectives:

Schedule "B"

3. If Council approves the organization's Community Grant request, what will the funding be used for?

4. Please provide a description of how the organization intends to measure the success of the program or service:

Schedule "B"

5. What is the approximate geographic audience demographic that you plan to target? (i.e. 300 Adults and 50 Kids: 75% Port Hope Residents)

6. What new initiatives will the organization be doing in the upcoming year?

Schedule "B"

7. Does the organization work jointly with any other community or organization – if yes, please provide details:

8. What other financial support does the Municipality provide to your organization? (i.e. fee waiver etc.):

Schedule "B"

9. How is the organization decreasing reliance on Municipal funding?

**10. Please indicate how the Municipality's financial support will be acknowledged.
If possible, please provide an example:**

11. Additional information:

**Municipality of Port Hope
Community Grant Application**

**FLOAT YOUR FANNY DOWN THE GANNY
Organization's Statement of Operations**

Please note: additional lines can be inserted. Please enter values as a positive number.

	2017 Actual	2018 Year End Projection	2019 Budget	Notes
Expenses				
Film Festival	\$ 2,576	\$ -	\$ -	Event cancelled
Admin cost	\$ 5,337	\$ 22,870	\$ 24,530	Added paid support
Staffing	\$ 650	\$ 3,490	\$ 3,600	Added paid staff
Crowd control	\$ 1,501	\$ 6,658	\$ 7,500	Changes required by Fire department
All other race requirements	\$ 17,367	\$ 16,785	\$ 17,950	
Cost of goods	\$ 3,016	\$ 1,300	\$ 1,500	Items for sale
Total Gross Expenditures:	\$ 30,446	\$ 51,102	\$ 55,080	
Revenues				
Corporate sponsors	\$ 8,440	\$ 9,350	\$ 9,350	
Vendor Fees	\$ 3,225	\$ 3,275	\$ 3,500	
Event Registration	\$ 5,063	\$ 3,785	\$ 4,200	
Sales & Other	\$ 1,149	\$ 1,696	\$ 1,400	
Film Festival	\$ 2,317	\$ -	\$ -	Event cancelled
See details in attached sheets				See details in attached sheets
Prior Year's Total Revenue:	\$ 20,194	\$ 18,106	\$ 18,450	
Net Surplus(Deficit):	\$ (10,252)	\$ (32,996)	\$ (36,630)	
Grants from Municipality:	\$ 10,000.00	\$ 30,000.00	\$ 42,000.00	
Total Net:	\$ (252)	\$ (2,996)	\$ 5,370	

Comments: Note 2018 is year end final report.

Note: This form is to include any amounts included in the event/programs statements

Float Your Fanny Down The Ganny 2019 Budget

November 1, 2018 through October 31, 2019

	Actual 2018	2019 Budget
Income		
4010 - Vendor Fees	3,275.00	3,500.00
4013 - Corporate Sponsors		
4013f - Pharmasave	2,500.00	2,500.00
4014l - Georgian Bay Spirit Company	2,500.00	2,500.00
4013e - Cameco	750.00	750.00
4013j - HomeHardware Gilmers	600.00	600.00
4013a - Acme Electric	500.00	500.00
4013b - Esco	500.00	500.00
4013c - Winmar	250.00	250.00
4013d - Bewdley Lions Club	500.00	500.00
4013k - Lakeridge Chrysler	300.00	300.00
4014c - Primerica	250.00	250.00
4014d - Just in Time Sanitation	200.00	200.00
4014f - Vision Travel	300.00	300.00
4014g - Lang Construcion	200.00	200.00
4014 h. New Sponsors	0.00	1,000.00
Total 4013 - Corporate Sponsors	9,350.00	10,350.00
4020 - Municipality Port Hope Grant	30,000.00	42,000.00
4015 - Donations	186.05	200.00
4025 - Merchandise	1,509.50	1,200.00
4030 - Event Registrations		
4032 - Canoe/Kayak Registration	1,075.00	1,200.00
4034 - Karzy Crafts registration	2,710.00	3,000.00
4030 - Event Registrations - Other	0.00	0.00
Total 4030 - Event Registrations	3,785.00	4,200.00
Total Income	48,105.55	61,450.00
Cost of Goods Sold		
5010 - Merchandise for Sale	1,299.50	1,500.00
Total COGS	1,299.50	1,500.00
Gross Profit	46,806.05	59,950.00

Float Your Fanny Down The Ganny 2019 Budget

November 1, 2018 through October 31, 2019

	Actual 2018	2019 Budget
6170 · Trophies/Awards		
6171 · Cash for cash prize	450.00	600.00
6170 · Trophies/Awards - Other	119.92	300.00
Total 6170 · Trophies/Awards	569.92	900.00
6194 · Truck/trailer rental	90.00	200.00
6195 · Power		
6195b · Vendor Power	701.19	1,200.00
Total 6195 · Power	701.19	1,200.00
6196 · Barriers Moduloc	2,459.61	2,700.00
6197 · Permitts SOP	50.00	50.00
6198 · Parking Lot	0.00	500.00
6199. Shuttle Buses	0.00	500.00
Total 6100 · Event Basic Costs	20,683.21	22,350.00
6200 · Audio Visual		
6205 · Audio Cost	3,398.81	3,500.00
Total 6200 · Audio Visual	3,398.81	3,500.00
6300 · Kids Event Area		
6301 · Tent Rental	723.20	1,200.00
6305 · Supplies Kid area	768.03	900.00
Total 6300 · Kids Event Area	1,491.23	2,100.00
6400 · Participant warming Zone		
6401 · Change room costs	600.00	700.00
6405 · Warming costs	200.00	200.00
Total 6400 · Participant warming Zone	800.00	900.00
6700 · Amusement Zone		
6716 · Bounce Castle	260.00	300.00
Total 6700 · Amusement Zone	260.00	300.00
6800 · Bands/Entertainment		
6818 · Performers/ Bands	300.00	400.00
Total 6800 · Bands/Entertainment	300.00	400.00
6850 · New Artistan Area		
6851. Tent		800.00
6852. Power		200.00
Total 6850 · New Artistan area		1,000.00
Total Expense	49,803.24	55,080.00
Net Income	-2,997.19	4,870.00

Float Your Fanny Down The Ganny 2018 Profit & Loss

November 1, 2017 through September 10, 2018

Nov 1, '17 - Sep 10, 18

Income		
4010 · Vendor Fees		3,275.00
4013 · Corporate Sponsors		
4013f · Pharmasave	2,500.00	
4014l · Georgian Bay Spirit Company	2,500.00	
4013e · Cameco	750.00	
4013j · HomeHardware Gilmers	600.00	
4013a · Acme Electric	500.00	
4013b · Esco	500.00	
4013c · Winmar	250.00	
4013d · Bewdley Lions Club	500.00	
4013k · Lakeridge Chrysler	300.00	
4014c · Primerica	250.00	
4014d · Just in Time Sanitation	200.00	
4014f · Vision Travel	300.00	
4014g · Lang Construcion	200.00	
Total 4013 · Corporate Sponsors		9,350.00
4020 · Municipality Port Hope Grant		30,000.00
4015 · Donations		186.05
4025 · Merchandise		1,509.50
4030 · Event Registrations		
4032 · Canoe/Kayak Registration	1,075.00	
4034 · Karzy Crafts registration	2,710.00	
4030 · Event Registrations - Other	0.00	
Total 4030 · Event Registrations		3,785.00
Total Income		48,105.55
Cost of Goods Sold		
5010 · Merchandise for Sale		1,299.50
Total COGS		1,299.50
Gross Profit		46,806.05
Expense		
6000 · Administration Cost		
6020 · Volunteer costs		
6022 · Volunteer Meals	1,678.01	
6021 · Food Vochures	404.50	
Total 6020 · Volunteer costs		2,082.51
6030 · Insurance	1,455.84	
6055 · Pre-Event Functions	27.40	
6070 · Administration support	18,750.00	
6089 · Website costs	500.00	
6091 · Office supplies/ registration	54.24	
Total 6000 · Administration Cost		22,869.99
6100 · Event Basic Costs		
6106 · Visa Service Charges from E-Reg	250.00	
6111 · Exit ramp	361.60	
6112 · Fuel for equipment	74.01	
6113 · Materials		
6117 · Safety Supplies	982.65	
6113 · Materials - Other	384.65	
Total 6113 · Materials		1,367.30
6114 · Rental equipment	228.85	
6115 · Printing	100.00	

Float Your Fanny Down The Ganny 2018

Profit & Loss

November 1, 2017 through September 10, 2018

	Nov 1, '17 - Sep 10, 18
6120 · Staffing	
6121 · Student supervisor	300.00
6122 · Students labour	840.00
6125 · Finish Area Manager	500.00
6126 · Vendor Area Manager	500.00
6127 · HQ Manager	200.00
6128 · Electrical Manager	0.00
6190 · Donation to Service Groups	
6110 · St John Ambulance	200.00
6191 · OCEAP safety team	700.00
6193 · Grave Digger Roller Blade Club	250.00
Total 6190 · Donation to Service Groups	1,150.00
Total 6120 · Staffing	3,490.00
6140 · Porta Potties	2,008.00
6150 · Advertising	
6152 · Radio Ads	3,011.45
6154 · Printed Ads	542.40
6158 · Tourist Signs	180.60
Total 6150 · Advertising	3,734.45
6167 · Security /Road closure	2,995.63
6168 · Signage	
6168a · Cost of sponsor signs	1,000.00
6168b · signage directional	1,202.65
Total 6168 · Signage	2,202.65
6170 · Trophies/Awards	
6171 · Cash for cash prize	450.00
6170 · Trophies/Awards - Other	119.92
Total 6170 · Trophies/Awards	569.92
6194 · Truck/trailer rental	90.00
6195 · Power	
6195b · Vendor Power	701.19
Total 6195 · Power	701.19
6196 · Barriers Moduloc	2,459.61
6197 · Permits SOP	50.00
Total 6100 · Event Basic Costs	20,683.21
6200 · Audio Visual	
6205 · Audio Cost	3,398.81
Total 6200 · Audio Visual	3,398.81
6300 · Kids Event Area	
6301 · Tent Rental	723.20
6305 · Supplies Kid area	768.03
Total 6300 · Kids Event Area	1,491.23
6400 · Participant warming Zone	
6401 · Change room costs	600.00
6405 · Warming costs	200.00
Total 6400 · Participant warming Zone	800.00
6700 · Amusement Zone	
6716 · Bounce Castle	260.00
Total 6700 · Amusement Zone	260.00

12:07 PM
10/04/18
Accrual Basis

Float Your Fanny Down The Ganny 2018
Profit & Loss
November 1, 2017 through September 10, 2018

	<u>Nov 1, '17 - Sep 10, 18</u>
6800 · Bands/Entertainment	
6818 · Performers/ Bands	300.00
Total 6800 · Bands/Entertainment	<u>300.00</u>
Total Expense	<u>49,803.24</u>
Net Income	<u><u>-2,997.19</u></u>

Float Your Fanny Down The Ganny 2018
Balance Sheet
As of September 10, 2018

	<u>Sep 10, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
1009 · TD Chequing	10,971.24
Total Chequing/Savings	<u>10,971.24</u>
Total Current Assets	10,971.24
Fixed Assets	
1510 · Honda Generator	
1511 · Accumulated Depreciation	-4,000.00
1512 · Original Cost	<u>4,000.00</u>
Total 1510 · Honda Generator	0.00
1520 · Canoe	
1521 · Accumulated Depreciation	-200.00
1522 · Original Cost	<u>200.00</u>
Total 1520 · Canoe	0.00
1530 · 24 ft House Trailer	
1531 · Accumulated Depreciation	-1,000.00
1532 · Original Cost	<u>1,000.00</u>
Total 1530 · 24 ft House Trailer	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>10,971.24</u></u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	14,551.92
32000 · Retained Earnings	-583.49
Net Income	<u>-2,997.19</u>
Total Equity	<u>10,971.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,971.24</u></u>



The Municipality of Port Hope Community Grant Application Attestation

PLEASE PRINT THIS PAGE AND PROVIDE AUTHORIZING SIGNATURE. THIS FORM CAN BE PROVIDED TO THE MUNICIPALITY AS A PDF OR HARD COPY.

Name of Organization/Agency: FLOAT YOUR FANNY DOWN THE GANNY

Contact Person/Title: Barry Adamson

Phone Number: [REDACTED]

Alternative Phone Number: [REDACTED]

Email: [REDACTED]

Mailing Address: 1020 Port Britain Rd, Port Hope, ON, L1A 3V7

Amount Requesting: \$ 42,000.00

Having requested financial assistance from the Municipality, the Organization agrees to the following conditions if a grant in any amount is awarded:



- A) The Organization confirms that the representations contained in the application for financial assistance are true and correct in every respect and that in the event that the funds are not used for the project or programs as described in the application, or if there are misrepresentations in the application, the full amount of the financial assistance will be payable to the Municipality.
- B) If there are any changes in the funding of the project from that contemplated in the application, the Municipality will be notified of such changes through the Director of Finance.
- C) That the Organization will make or continue to make attempts to secure funding from other sources as indicated in its application.
- D) That the Organization will keep proper books of accounts of all receipts and expenditures, relating to the program, services or project.
- E) That the Organization will retain and make available for inspection by the Municipality or its auditors all records and books of accounts of the Organization upon request from the Municipality which may be made within 2 years of the grant award.
- F) That if the programs or services proposed in the Organization's application are not commenced, or are not completed and there remain Municipality's funds on hand, or are completed without requiring the full use of the Municipality funds, such Municipality funds will be returned to the Municipality.

Schedule "B"

- G) That the program or services not be represented as a Municipal program or service, and that the Organization does not have authority to represent itself as an agency of the Municipality in any way, the only relationship being that the Municipality has approved the granted financial assistance to the Organization.
- H) That should the Organization receive grant funding and subsequently disband, the Organization must dispose of their assets in a responsible manner that meets the approval of the Municipality.

SIGNING AUTHORITY

We certify that to our knowledge, the information provided in this application for a Municipal Community Grant is accurate and completed, and endorsed by the organization which we represent.

Name (please print):	Signature	Date (MM/DD/YYYY)
<u>Barry Adamson</u> Authorized Signing Officer #1	<u></u>	<u>OCT 4, 2018</u>
<u>Barrileigh Price</u> Authorized Signing Officer #2	<u></u>	<u>Oct 4 2018</u>

Personal information is being collected on this form under the authority of the Municipal Act and the Municipal Freedom of Information and Protection Act (MFIPPA). Please note, that personal information collected will form part of the public record and is public information subject to the MFIPPA regulations and may be published as part of the corporate agendas and/or public consultation processes. Questions about the collection of personal information may be directed to the Municipal Clerk at 905.885.4544 or clerk@porthope.ca