

Project	Description	Unused from previous years	WSEP 2021 (approved)	WSEP 2021 (adjusted)	Current Reserved Funds	2021 Total Funds	PTP year end report date Feb 2022	T of S 2021	Funds Remaining aftr 21 rppt
WSEP	Coordinator	\$311.81	\$1200.00		\$1,511.81	\$2,169.00		\$2,500.00	\$0.00
	Printing/Ads	\$1028.30	\$1000.00		\$2,028.30	\$1,992.09			\$36.21
	Education	\$3895.43	\$2500.00		\$6,395.43	\$225.00	\$1,253.44		\$4,916.99
	Rebates total		\$8,000.00		\$28,650.00	\$5,300.00	\$5,850.00	\$10,000.00	\$17,500.00
	woodshed fund			\$1,000.00	\$1,000.00				\$1,000.00
WSEP Total		\$12885.54	\$12,700.00	\$0.00	\$39,585.54	\$9,686.09	\$7,103.44		\$23,453.20
Testimonial	Coordinator	-\$385.00			-\$385.00				
	Photography, video recording, editing	\$2,710.00			\$2,710.00				
	Graphic design	\$1,422.50			\$1,422.50				
	Materials, supplies, printing	\$614.21			\$614.21				
	taxes	-\$48.44			-\$48.44				
	Transport	\$0.00			\$0.00				
	Print ads	\$1,358.50			\$1,358.50				
	Steering committee outreach, expense	\$0.00			\$0.00				
	Society expense	\$200.00			\$200.00				
Testimonial Total		\$5,871.77	\$0.00	\$0.00	\$5,871.77	\$5,871.77	\$0.00	\$0.00	\$5871.77
Intervention	I-Coodination						\$2,400.00		
	I-education								
	I-transport								
	I-installs								
	I-expenses, supplies, materials, printing								
	I-promo								
	I-gst/pst included in expenses								
Intervention Total		\$4978.77	\$0.00	\$0.00	\$4978.77	\$4978.77	\$2400.00		\$2578.77
Grand Total		\$23,736.08	\$12,700.00	\$0.00	\$50,436.08	\$20,536.63	\$9,503.44	\$0.00	\$31,903.74