

SAMPLE – Grant Accounting

	<u>CFEP</u>	<u>City of Edmonton Grant</u>	<u>Casino</u>
CFEP received 11/1/2008	\$100,000		
To be matched by:			
City of Edmonton NPDP Grant		\$50,000	
Casino funding			\$50,000
Expenses:			
05/11/2008 ABC Construction	\$ 40,000	\$ 20,000	\$ 20,000
10/12/2008 NN Plumbing	\$ 3,000	\$ 3,000	
15/12,2008 Windows Plus	\$ 20,000	\$ 10,000	\$ 10,000
15/08/2008 ABC Construction	\$ 20,000	\$ 10,000	\$ 10,000
10/02/2008 XYZ	\$ 10,000	\$ 7,000	\$ 3,000
15/03/2008 Centennial Co.	\$ 4,000		\$ 7,000
Volunteer time (see below)	\$ 3,000		
Funds remaining	\$ 0	\$ 0	\$ 0
Listing of Volunteer Time:			
06/11/2008 John B. Painting 6 hours	\$ 120		
Kevin T. Painting 6 hours	\$ 120		
10/12/2008 NN Plumbing Discount	\$ 2,500		
10/03/2009 Robin S. Clean-up 26 hours	\$ 260		
	\$ 3,000		