	NOVEMBER 14, 2022 - NOVEMBER 14, 2026								
As @ March 31, 2024									
Prepared: April 19, 2024									
							SUMMA	ARY	
						V	Dudant	A	Description Description
						Year	Budget	Actuals	Remaining Budget
						No. 44 2022 Box 24 2022		64.047.46	
						Nov 14, 2022 - Dec 31, 2022 Jan 1, 2023 - Dec 31, 2023	407,129.00	61,047.46 350,357.90	
						Jan 1, 2024 - Dec 31, 2024	420,700.00	101,679.64	
						Jan 1, 2025 - Dec 31, 2025	120,700.00		-
						Jan 1, 2026 - Nov 14, 2026			-
							827,829.00	513,085.00	384,048.46
							Office Expenses		
Year/Month	Vendor Name	Invoice #	Description of Expense	Amount		Professional and Business	(including staff salaries	Community	Telephone, Mobile
			2000, p. 10.10.2		and Benefits	Development	and benefits)	Involvement	and Internet
					400404		100103, 100109, 200211,		
					100101, 100109, 200289	200243	200250, 200483	200347	200273
	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Councillor	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP	717852586-NOV/22	Nov/22 - Rogers - Phone Bill - Staff	22.57					22.57
	CANADIAN NEWA GUTHI NIEVES, HANLER	20221019 20221107	Sponsorship of the Diwali Celebration Sponsorship of Halloween Street Party	300.00 300.00				300.00 300.00	
	BOYS & GIRLS CLUB OF PEEL REGION	20221107	BGCP Holiday Harmper Program Sponsorship	300.00				300.00	
	ROTARY CLUB OF BRAMPTON SOUTH	20221124	Spnsorship of Annual Christmas Party for children with special needs					350.00	
	RICOH CANADA INC	SCO/93772991	Printing Cost	5.69			5.69		
	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	22.57					22.57
	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22	Dec/22 - Rogers - Phone Bill - Staff	35.52					35.52
	ROGERS COMMUNICATION PARTNERSHIP	717852586-DEC/22 0000632600	Dec/22 - Rogers - Phone Bill - Councillor	19.38			125 12		19.38
Dec-22 Dec-22	LADIES AUXILIARY OF BRANCH 15 OF THE	20221128	2022 Mailing cost MEDEIROS-SPONSORSHIP	125.12 300.00			125.12	300.00	
	THE SALSA CLUB	20221206	MEDEIROS SI ONSORSHIP	250.00				250.00	
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	58,997.22	25,090.61		33,906.61		
				61,047.46	25,090.61	-	34,037.42	1,800.00	
		TOTAL	November 14, 2022 - December 31, 2022					T	61,047.46
Jan-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/23	Jan/23 - Rogers - Phone Bill - Councillor	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/23	Jan/23 - Rogers - Priorie Bill - Councillor  Jan/23 - Rogers - Phone Bill - Staff	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/23	Jan/23 - Rogers - Phone Bill - Staff	22.57					22.57
	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/23	Feb/23 - Rogers - Phone Bill - Staff	22.57					22.57
	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/23	Feb/23 - Rogers - Phone Bill - Staff	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/23	Feb/23 - Rogers - Phone Bill - Councillor	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23 717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff Mar/23 - Rogers - Phone Bill - Councillor	19.54 19.39					19.54 19.39
	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/23	Mar/23 - Rogers - Phone Bill - Staff	22.57					22.57
	FEDERATION OF PORTUGUESE CANADIAN	191595	Donation for Annual Gala	135.08				135.08	
	MACARONZ LIMITED	173	Expenses for Councillor Keenan and Medeiros Coffee chat	158.44				158.44	
	CITY OF BRAMPTON	FA-45803	Facility Rental 2023 Sp/Su Meeting: Feb - Apr	444.80				444.80	
Apr-23	BRAMPTON EXCELSIOR LACROSSE CLUB	20230403	Joint advertisment in support of 2023 season	200.00				200.00	
Apr-23	SPELLING BEE OF CANADA	S20023	Sponsorship of the Spelling Bee Canada - Brampton chapter's competition	500.00				500.00	
	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23A	Apr/23 - Rogers - Phone Bill - Councillor	43.81				300.00	43.81
	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23A	Apr/23 - Rogers - Phone Bill - Staff	22.57					22.57
•	ROGERS COMMUNICATION PARTNERSHIP	717852586-APR/23A	Apr/23 - Rogers - Phone Bill - Staff	19.47					19.47
	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	19.39					19.39
•	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Staff	22.57					22.57
May-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAY/23	May/23 - Rogers - Phone Bill - Councillor  Sponsorship for the Future Golf Tournament, Dinner & Auction -	44.05					44.05
May-23	JOHN KNOX CHRISTIAN SCHOOL	20230526	school fundraiser	250.00				250.00	
	Susan Fennell Sportsplex	IA	Facility rental for 2023 Family Skate	259.85				259.85	
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Jun-23	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	22.57					22.57

Year/Month	Vendor Name	Invoice #	Description of Expense	Amount	Elected Official Salaries and Benefits	Professional and Business Development	Office Expenses (including staff salaries and benefits)	Community Involvement	Telephone, Mobile and Internet
					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
	ROGERS COMMUNICATION PARTNERSHIP	717852586-JUN/23	Jun/23 - Rogers - Phone Bill - Staff	19.39					19.39
	CANON CANADA INC		Printing charges - February	13.26			13.26		
	CANON CANADA INC		Printing charges - April	6.52			6.52		
	CANON CANADA INC		Printing charges - March	76.95			76.95	250.00	
	BOYS & GIRLS CLUB OF PEEL REGION CITY OF BRAMPTON		Community BBQ Sponsorship for meeting in South Fletchers	250.00 296.05				250.00 296.05	
	CANON CANADA INC		NRFP2021-097 SUPPLY, DELIVERY	61.59			61.59	290.03	
	ROGERS COMMUNICATION PARTNERSHIP		Jul/23 - Rogers - Phone Bill - Councillor	19.39			01.55		19.39
	ROGERS COMMUNICATION PARTNERSHIP		Jul/23 - Rogers - Phone Bill - Staff	22.72					22.72
	ROGERS COMMUNICATION PARTNERSHIP		Jul/23 - Rogers - Phone Bill - Staff	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Staff	22.57					22.57
Aug-23 R	ROGERS COMMUNICATION PARTNERSHIP	717852586-AUG/23	Aug/23 - Rogers - Phone Bill - Councillor	141.50					141.50
Aug-23 R	ROGERS COMMUNICATION PARTNERSHIP	· · · · · · · · · · · · · · · · · · ·	Aug/23 - Rogers - Phone Bill - Staff	19.39					19.39
			In sponsorship of the St. John the Baptist group fundraiser for local						
Aug-23 C	OUR LADY OF FATIMA CHURCH		foodbanks	300.00				300.00	
Aug-23 B	BETHELL HOSPICE FOUNDATION		In sponsorship of the Bethell Hospice's Foundation's annual fundraiser	500.00				500.00	
	CANON CANADA INC		Printing Charges - July	0.39			0.39	500.00	
-	CANON CANADA INC		Printing Charges - June	5.55			5.55		
	ROGERS COMMUNICATION PARTNERSHIP		Sep/23 - Rogers - Phone Bill - Staff	22.57			3.33		22.57
•	ROGERS COMMUNICATION PARTNERSHIP	• • • • • • • • • • • • • • • • • • • •	Sep/23 - Rogers - Phone Bill - Councillor	72.32					72.32
-	ROGERS COMMUNICATION PARTNERSHIP	• •	Sep/23 - Rogers - Phone Bill - Staff	19.39					19.39
Sep-23 B	BENFICA DE BRAMPTON SOCCER CLUB	20230919	In sponsorship of the Benfica De Brampton Sports Club league costs	250.00				250.00	
			In sponsorship of the Canadian Newa Guthi's celebration of						
·	CANADIAN NEWA GUTHI		constitution day	250.00				250.00	
	NDIAN INTERNATIONAL SENIOR CLUB		In sponsorship of club's programming	500.00				500.00	
	ROGERS COMMUNICATION PARTNERSHIP	•	Oct/23 - Rogers - Phone Bill - Staff	22.57					22.57
	ROGERS COMMUNICATION PARTNERSHIP ROGERS COMMUNICATION PARTNERSHIP		Oct/23 - Rogers - Phone Bill - Councillor Oct/23 - Rogers - Phone Bill - Staff	92.66 19.39					92.66 19.39
	NIEVES, HANLER	· · · · · · · · · · · · · · · · · · ·	In sponsorship of the Peel Village Halloween Street Party	300.00				300.00	19.39
	CANON CANADA INC		Printing Charges - August	3.73			3.73	300.00	
	ROGERS COMMUNICATION PARTNERSHIP		Nov/23 - Rogers - Phone Bill - Staff	22.57					22.57
Nov-23 R	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Councillor	19.39					19.39
Nov-23 R	ROGERS COMMUNICATION PARTNERSHIP	717852586-Nov/23	Nov/23 - Rogers - Phone Bill - Staff	19.39					19.39
Nov-23 C	CANON CANADA INC	Inv# 4030421564	Printing charges - September	8.25			8.25		
Nov-23			Cost of the refreshments for the town hall	39.51				39.51	
			In sponsorship of the Brampton Canadettes Girls Hockey Association						
Nov-23 B	BRAMPTON CANADETTES GIRLS		2023-2024 season	400.00				400.00	
Nov 22	NINIZ ION		In sponsorship of the Ridgehill Community Neighborhood Group's	275.00				275.00	
Nov-23	DINIZ, JON	20231121	Christmas Holiday Market/Street festival	275.00				275.00	
Nov-23 V	VE R COMMUNITY	20231122	In sponsorship of We R Community's monthly community meetings	500.00				500.00	
			In sponsorship of the St. John the Baptist Youth Group Breakfast						
	OUR LADY OF FATIMA CHURCH		with Santa event	500.00				500.00	
	BOYS & GIRLS CLUB OF PEEL REGION		BGCP Holiday Hamper Program Sponsorship	300.00				300.00	
	/ASCO DA GAMA CULTURAL CENTRE		In sponsorship of the Children's Christmas Party and toy drive	500.00				500.00	
Dec-23 S	NAPSO		In sponsorship of SNAPSO's programming  Petany Club of Brampton sponsorship of 2022 Children's Christmas	500.00				500.00	
Dec-23 N	MEDEIROS, MARTIN		Rotary Club of Brampton sponsorship of 2023 Children's Christmas	250.00				250.00	
	CREDITVIEW SENIORS CLUB		Party In sponsorship of the club's and summer progamming	500.00				500.00	
DCC-23 C	SALDIT VIEW SERIORS CLOB		In sponsorship of the club's and suffiller progamining  In sponsorship of St. Mary's Catholic School 2023 Christmas	500.00				300.00	
Dec-23 S	T MARY'S CATHOLIC ELEMENTARY SCHOOL	20240110	Luncheon	500.00				500.00	
			In sponsorship of the club's league expenses and summer						
	PUNJAB HAWKS FIELD HOCKEY CLUB		progamming	500.00				500.00	
	NDIAN INTERNATIONAL SENIOR CLUB		in sponsorship of club's programming	500.00				500.00	40.00
	ROGERS COMMUNICATION PARTNERSHIP		Dec/23 - Rogers - Phone Bill - Staff  Dec/23 - Rogers - Phone Bill - Councillor	19.39					19.39
	ROGERS COMMUNICATION PARTNERSHIP		Dec/23 - Rogers - Phone Bill - Councillor	22.57					22.57
	ROGERS COMMUNICATION PARTNERSHIP MEDEIROS, MARTIN		Dec/23 - Rogers - Phone Bill - Staff Sept 2023 Home office internet	19.39 66.13					19.39 66.13
	MEDEIROS, MARTIN		Oct 2023 Home office internet	66.13					66.13
	MEDEIROS, MARTIN		Nov 2023 Home office internet	66.13					66.13
	MEDEIROS, MARTIN		Dec 2023 Home office internet	66.13					66.13

Year/Month	Vendor Name	Invoice #	Description of Expense	Amount	Elected Official Salaries and Benefits	Professional and Business Development	Office Expenses (including staff salaries and benefits)	Community Involvement	Telephone, Mobile and Internet
					100101, 100109, 200289	200243	100103, 100109, 200211, 200250, 200483	200347	200273
Dec-23	GANDHI, PRIYA	EE-44247	Refreshments for Family Christmas Event (Dec09)	354.71				354.71	
Dec-23	GANDHI, PRIYA	EE-44250	Budget Coffee Chat	74.57				74.57	
Dec-23	GEORGE MCKAY	20231130	Hirinq of Santa Family Christmas Event	150.00				150.00	
Dec-23	Internal Booking	FA-67783	Corporate Children's Christmas Event (Dec09)	355.08				355.08	
Dec-23	MOMENTUUM BPO INC	2699	Annual Civic Track License (Dec-2023)	186.55			186.55		
Dec-23	CANON CANADA INC	Inv# 4030437660	Printing charges - October	5.87			5.87		
Dec-23	CANON CANADA INC	Inv# 4030452328	Printing charges - November	2.49			2.49		
Dec-23	CANON CANADA INC	Inv# 4030468925	Printing charges - December	1.79			1.79		
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	337,893.38	140,633.53		197,259.85		
				350,357.90	140,633.53	-	197,632.79	10,793.09	1,298.49
		TOTAL	January 1, 2023 - December 31, 2023						350,357.90
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Councillor	19.39					19.39
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	22.57					22.57
Jan-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-JAN/24	Jan/24 - Rogers - Phone Bill - Staff	19.39					19.39
Jan-24	ROYAL CANADIAN LEGION - BRANCH 15	20231213	Sponsorship for Woodworking class for veterans	500.00				500.00	
Jan-24	MOMENTUUM BPO INC	2699	Annual Civic Track License Jan to Nov 2024)	2,052.17			2,052.17		
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Councillor	19.39			,		19.39
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	22.57					22.57
Feb-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-FEB/24	Feb/24 - Rogers - Phone Bill - Staff	19.39					19.39
		,	Sponsorship for St. John Baptist Community Sunday Funday Ice						
Feb-24	OUR LADY OF FATIMA CHURCH	20240205	Staking event	300.00				300.00	
Feb-24	WILLIAM OSLER HEALTH SYSTEM FOUNDATION	20240205	Sponsorship for Osler's 15th Annual Ski Day	250.00				250.00	
Feb-24	MASUMEEN ISLAMIC CENTRE	20240226	Sponsorship for Men's Badminton League tournament	500.00				500.00	
Feb-24	SPELLING BEE OF CANADA	20240222	Sponsorship for Spelling Bee - Brampton Chapter competion	300.00				300.00	
Feb-24	CITY OF BRAMPTON	INT Book	Annual Skate - March 2024	261.22				261.22	
Feb-24	CANON CANADA INC	4030468925	Printing charges - January	5.84			5.84		
Feb-24	CANON CANADA INC	4030482747	Printing charges - February	3.03			3.03		
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Councillor	19.39					19.39
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	19.39					19.39
Mar-24	ROGERS COMMUNICATION PARTNERSHIP	717852586-MAR/24	Mar/24 - Rogers - Phone Bill - Staff	22.57					22.57
Mar-24	CANADIAN NEWA GUTHI	20240326	Sponsorship - Canadian Newa	300.00				300.00	22.07
YTD	SALARIES AND BENEFITS	Year-to-date	Salaries and Benefits	97,023.33	34,353.72		62,669.61		
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 1,23011 2		,		
				101,679.64	34,353.72	-	64,730.65	2,411.22	184.05

101,679.64

January 1, 2024 - December 31, 2024

TOTAL