

**Vancouver Board of Parks and Recreation
Donations Program
Statement as at July 31, 2008 (unaudited)**

	Carry Forward 2007	2008 YTD Donation Revenue	2008 YTD Expense	2008 Net	Apr 30 2008 Carry Forward
Park Amenities					
VANDUSEN BENCH DONATIONS	(51,281)	(1,406)	727	(679)	(51,960)
BENCH & TABLE DONATIONS	(863,456)	(80,297)	35,267	(45,030)	(908,486)
FOUNTAIN DONATIONS	(20,382)	(559)		(559)	(20,941)
TREE DONATIONS	(58,557)	(6,330)	394	(5,936)	(64,493)
AMENITIES IN PERPETUITY	(405,867)	(203,256)		(203,256)	(609,123)
Total Park Amenities	(1,399,542)	(291,847)	36,388	(255,459)	(1,655,001)
Special Projects					
MISCELLANEOUS DONATIONS	(27,685)	(3,958)	2,223	(1,735)	(29,420)
GRANVILLE LAWN BOWLING	(700)				(700)
KHENKO PUBLIC ART WORK - MAINTENANCE	(10,000)	(274)		(274)	(10,274)
SPECIAL PROJECTS	(24,812)	(10,780)		(10,780)	(35,593)
ROBERT DEHART DONATION	(24,920)	(683)	21,918	21,235	(3,685)
FRASERVIEW JUNIOR GOLF PROGRAM			125	125	125
McLEAN PARK PLAYGROUND UPGRADE	(13,239)	(463)		(463)	(13,702)
INUKSHUK LIGHTING UPGRADE (COAST)	(25,570)	(701)		(701)	(26,270)
GRAEME STAMP DEDICATION	(26,000)	(713)		(713)	(26,713)
ACTIVE COMMUNITIES PROJECT	(5,000)	(24,637)		(24,637)	(29,637)
MAJOR GIFTS	(180,710)	(109,953)	175,000	65,047	(115,663)
WEST POINT GREY PLAYGROUND CLIMBING ROCK		(30,000)	30,000		
RICHARD PYTEL MEMORIAL FUND		(25)		(25)	(25)
WINDSWIMMER PROJECT AT KITSILANO POOL		(4,870)		(4,870)	(4,870)
Total Special Projects	(338,636)	(187,056)	229,266	42,210	(296,426)
Endowments					
CF MOORE ESTATE	(199,833)	(32,825)		(32,825)	(232,659)
CUMMING FOUNDATION	(39,941)	(1,095)		(1,095)	(41,036)
BEEDIE CONSERVATION ENDOWMENT	(25,570)	(701)		(701)	(26,270)
PHELPS CONSERVATION ENDOWMENT	(25,570)	(701)		(701)	(26,270)
PATRICK AND LOUISE FORAN ENDOWMENT	(25,000)	(685)		(685)	(25,685)
MOWER FAMILY ENDOWMENT	(25,000)	(685)		(685)	(25,685)
BROWN/DUMLER HERON HABITAT ENDOWMENT	(20,375)	(5,233)		(5,233)	(25,608)
JOHNSON RECREATION ENDOWMENT	(25,570)	(701)		(701)	(26,270)
LOEB/CHANG ENDOWMENT	(102,278)	(2,803)		(2,803)	(105,082)
ESTATE NORAH THOMPSON ENDOWMENT	(10,228)	(280)		(280)	(10,508)
MERILEES TRAIL ENDOWMENT		(25,000)		(25,000)	(25,000)
LEE FAMILY ENDOWMENT		(25,000)		(25,000)	(25,000)
Total Endowments	(499,364)	(95,710)	0	(95,710)	(595,074)
Administration	217,021		95,455	95,455	312,476
Subtotal	(2,020,521)	(574,614)	361,109	(213,505)	(2,234,026)
Loan to QE Pavillion	699,810				699,810
Total Donations	(1,320,711)	(574,614)	361,109	(213,505)	(1,534,216)