



File No. 04-1000-20-2016-460

January 5, 2017

s.22(1)

Dear 5.22(1)

Re: Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")

I am responding to your request of December 5, 2016 for:

Copies of the Revenue Reports, which are due on the 15th day of each month, as per section 4.1(a) of the 2009 agreement, and Revenue Report for each term year, as per 4.1(b), of the license agreement with the Vancouver Aquarium Marine Science Centre. I am seeking records for the period of January 1, 2014 to December 5, 2016.

All responsive records are attached.

Under section 52 of the Act you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your request. The Act allows you 30 business days from the date you receive this notice to request a review by writing to: Office of the Information & Privacy Commissioner, info@oipc.bc.ca or by phoning 250-387-5629.

If you request a review, please provide the Commissioner's office with: 1) the request number assigned to your request (#04-1000-20-2016-460); 2) a copy of this letter; 3) a copy of your original request for information sent to the City of Vancouver; and 4) detailed reasons or grounds on which you are seeking the review.

Please do not hesitate to contact the Freedom of Information Office at foi@vancouver.ca if you have any questions.

Yours truly,

Barbara J. Van Fraassen, BA Director, Access to Information City Clerk's Department, City of Vancouver

Encl.

:kt

CITY OF VANCOUVER
FOI 2016 - 460
SUMMARY OF LICENSE FEES REVENUE REPORTS FROM VANCOUVER AQUARIUM MARINE SCIENCE CENTRE
FOR PERIOD FROM JANUARY 1, 2014 TO DECEMBER 6, 2016

<u>Transaction Date</u>	Invoice / Document No.	<u>\$</u>	<u>Description</u>
20-Feb-14	1002337622	E 644 EO	1-2337566 License Fee January 2014
11-Mar-14	1002337022	· ·	·
11-iviai-14 14-Apr-14	1002343796		1-2343420 License Fee February 2014 1-2356529 License Fee March 2014
14-Apr-14	1002358899	*	1-2356529 2013 Rent Adjustment
16-May-14	1002338899		1-2368972 License Fee April 2014
20-Jun-14	1002382255	•	1-2382185 License Fee May 2014
15-Jul-14	1002393650	•	1-2390679 License Fee June 2014
18-Aug-14	1002404461	*	1-2404065 License Fee July 2014
15-Sep-14	1002413894		1-2413753 License Fee August 2014
21-Oct-14	1002431166	•	1-2430983 License Fee September 2014
12-Nov-14	1002438078		1-2437639 License Fee October 2014
16-Dec-14	1002450641		1-2450619 License Fee November 2014
	2014	117,974.86	
16-Jan-15	1002465537	10 333 24	1-2461975 License Fee December 2014
30-Jan-15	1002468808	•	1-2468678 License Fee Adjustment for 2014
17-Feb-15	1002477277		1-2477180 License Fee January 2015
10-Mar-15	1002482174		1-2482128 License Fee February 2015
20-Apr-15	1002515610	12,402.90	1-2497780 License Fee March 2015
19-May-15	1002516923	8,952.86	1-2508695 License Fee April 2015
16-Jun-15	1002527933	9,417.28	1-2522857 License Fee May 2015
15-Jul-15	1002540668	14,856.93	1-2536615 License Fee June 2015
05-Aug-15	1002547473		1-2544320 July 2015
16-Sep-15	1002570437		1-2564003 License Fee August 2015
15-Oct-15	1002576175		1-2575335 License Fee Sep 2015
17-Nov-15	1002589698	•	1-2589015 License Fee October 2015
15-Dec-15	1002603360 2015	8,275.12 167,902.87	1-2600164 License Fee November 2015
	2013	107,302.87	•
18-Jan-16	1002616776	10,204.13	1-2614576 License Fee December 2015
15-Feb-16	1002625322		1-2625246 License Fee January 2016
11-Mar-16	1002636075		1-2635994 License Fee February 2016
12-Apr-16	1002649920		1-2646740 License Fee March 2016
14-Apr-16	1002652687		1-2647893 2015 Rent Adj 4 - 6%
13-May-16	1002661923		1-2660452 License Fee Apr 2016
13-Jun-16	1002671646	•	1-2671615 License Fee May 2016
11-Jul-16	1002683341	•	1-2683294 License Fee June 2016
08-Aug-16	1002698587		1-2697602 License Fee July 2016
06-Sep-16	1002710550		1-2709746 License Fee August 2016
13-Oct-16	1002727299	•	1-2727222 License Fee September 2016
10-Nov-16	1002742916 2016	10,823.13 159,250.50	_1-2737585 License Fee October 2016
			-
2014 - 2016 TOTAL	LICENSE FEES	445,128.23	=

Vancouver Aquarium - Revenue Report

Period 1 (Ending January 26, 2014)		(M)
		Total
Total Gross Retail Food and Beverage		
Services Revenue, before tax	\$	171,626.28
at at Companies of State and Art State and A		
프로		
other internal consumption		(15,197.70)
The value of all retail Food & Beverage Services provided		
sales to Society members		(11,811.09)
The Gross Revenue derived from any Retail Food &		
Beverage Services from any sitdown restaurant		
The Gross Revenue derived from any Retail Food &	1827 187	
Beverage Services from any take out service	it.	
Credit Cards Fees -		(3,504.94)
NOTE: Fees are one month in arrears.	7.	
Net Amount for Calculation of Fee	\$	141,112.55
	2.	
		- 4
Amount of License Fee		4%
Net Amount Due 415060 62560	Ś	5,644.50
GST (5%) 210039	Ś	282.23
Amount Due to Park Board		5,926.73
	Total Gross Retail Food and Beverage Services Revenue, before tax Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant The Gross Revenue derived from any Retail Food & Beverage Services from any take out service Credit Cards Fees - NOTE: Fees are one month in arrears.	Total Gross Retail Food and Beverage Services Revenue, before tax Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant The Gross Revenue derived from any Retail Food & Beverage Services from any take out service Credit Cards Fees - NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$

Prepared by:

Jenny Pun, Financial Accountant

Approved by:

Cathy Imrie, SVP Finance & Administration



PO Box 3232, whenever, British Columbia, Canada V5B3X8 Telephone 604 659 3406 Facelmile 604 659 3515 www.varnagua.org

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Vancouver Aquarium - Revenue Report

ACMENT.	Period 2 (Ending February 23, 2014)		
MONTH:	Period 2 (ciraling residually 23, 2014)		Total
M _{ex-}	Total Gross Retail Food and Beverage		
		\$	159,206.89
	Section Process 11 to Apple Control of the Control of Telephone		
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(15,057.65)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		* 524
	for promotional purposes, including the discount applied to		
	sales to Society members		(10,272.83)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		11 4 6
	develoge activities it attractive transmission		
4.1 (e) (ii) E.			
	The Gross Revenue derived from any Retail Food &		1920
	Beverage Services from any take out service		A 1
2 (a) (vi)	Credit Cards Fees -	# A	(3,043.90)
	NOTE: Fees are one month in arrears.		
		dirigii il ia	
	Net Amount for Calculation of Fee	\$	130,832.51
	Amount of License Fee		4%
	Amount of License Fee		370
	Net Amount Due 415060 62560	Ś	5,233.30
	GST (5%) 210039	\$	261.67
	Amount Due to Park Board	\$	5,494.97 🗸

Prepared by:

Jenny Pun, Financial Accountant

Approved by:

Cathy imme, SVP Finance & Administration



Accredited by American Tots & Aquatum Association Alliance of Harme Mammal Packs & Aquations Canadian Association of Joes and Aquations

Vancouver Aquarium - Revenue Report

AONTH.	Ported 3 (Ending March 30, 2014)		
MONTH:	Period 3 (Ending March 30, 2014)		Total
9412	Total Gross Retail Food and Beverage		. Ocu
	Services Revenue, before tax	\$	251,232.80
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
	other Internal consumption		(22,037.85)
4.1 (e) (ii) B.	The state of the s		
7.2 (0) (1), 5.	The value of all retail Food & Beverage Services provided for		
	promotional purposes, including the discount applied to sales to Society members		(13,724.39)
	sales to society members		(13,724.39)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		
4.1 (e) (ii) E.	The Court Day and Marked from any Buttell Faul B		
	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service	1.5	
	beverage services from any take out service		
2 (a) (vi)	Credit Cards Fees -		1,770.88
-1-10	NOTE: Positive amount is due to a correction for prior		377.3 93.99
	period		
			*
			700 0 44
	Net Amount for Calculation of Fee	\$	217,241.44
		71025010	Control better better better
	Amount of License Fee	-	WI Undinion
	Amount of cicense ree		4%
	Net Amount Due 415060/62560	\$	8,689.66
	CCT (ED)	s	434.48
	210089		34777777
	2013 Parks Board Audit (LIS 060 60.560	\$	260.47 √
	G31 (370)	\$	13.02 ✓
	210089	1	
	Amount Due to Park Board	\$	9,397.63 \

Prepared by:

Jenny Pun, Financial Accountant

Approved by:

Cathy Imrie, SVP Finance & Administration



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Vancouver Aquarium - Revenue Report

MONTH:	Period 4 (Ending April 27, 2014)	
	Total Gross Retail Food and Beverage	Total
	Services Revenue, before tax	\$ 206,384.40
LESS:		
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption	(17,099.55)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to	
	sales to Society members	(8,846.14)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &	
	Beverage Services from any sitdown restaurant	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &	
	Beverage Services from any take out service	
2 (a) (vi)	Credit Cards Fees -	2,269.91
	NOTE: Fees are one month in arrears	
	Net Amount for Calculation of Fee	\$ 182,708.62
	Amount of License Fee	4%
	Net Amount Due (USOGO 62560 GST (5%) 210039	\$ 7,308.34
	GST (5%) 210039	\$ 365.42
1 -25	Amount Due to Park Board	\$ 7,673.76

Jenny Pun, Financial Accountant

Cathy Imrie, SVP Finance & Administration

aquarium.

Prepared by:

Approved by:

Vancouver Aquarium - Revenue Report

MONTH:	Period 5 (Ending May 25, 2014)		
			Total
	Total Gross Retail Food and Beverage		
	Services Revenue, before tax	\$	227,147.23
LESS:		14	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
: জ	other internal consumption		(19,918.30)
	g		,,,
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for		
	promotional purposes, including the discount applied to		
	sales to Society members		(9,011.59)
4.1 (0) (::) 6			
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		<u></u>
44 (-) (:) =			
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any take out service		ž
999998A385110 8A511	Steen States Africa on 1977		
2 (a) (vi)	Credit Cards Fees -		(1,872.16)
	NOTE: E		
	NOTE: Fees are one month in arrears.		
	Net Amount for Calculation of Fee	\$	196,345.18
		3	-3800-19
	Amount of License Fee		4%
	Net Amount Due 415080 62560	۵.	7 952 91
	COT (50()	\$ \$	7,853.81 392.69
	GSI (5%) 2(0037)	٠	392.09
	Amount Due to Park Board	\$	8,246.50 🗸
		-	
	9		
Prepared by:	Jenny Pun, Financial Accountant		
	2		
Approved by:			
	Cathy Imrie, SVP Business & CFO		

Vancouver Aquarium - Revenue Report

MONTH:	Period 6 (Ending June 29, 2014)		8
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	Total 389,906.64
LESS: 4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(25,139.85)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members	NEW	(24,968.62)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		1221 1281
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		<u> </u>
2 (a) (vi)	Credit Cards Fees -		(1,884.54)
62	NOTE: Fees are one month in arrears.		
	Net Amount for Calculation of Fee	\$	337,913.63
	Amount of License Fee	V-1	4%
	Net Amount Due (1/5060 62560 GST (5%) 210089	\$ \$	13,516.55 675.83
20	Amount Due to Park Board	\$	14,192.38 🗸

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 7 (Ending June 30 - July 27, 2014)		T-1-1
×	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	Total 536,605.83
LESS:			100
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(15,734.05)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members		(19,698.27)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		-
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		¥
2 (a) (vi)	Credit Cards Fees -		(3,463.08)
	NOTE: Fees are one month in arrears.		
V. a	Net Amount for Calculation of Fee	\$	497,710.43
	Amount of License Fee		4%
8	Net Amount Due 419060 62560 GST (5%) 2(0039	\$ \$	19,908.42 995.42
	Amount Due to Park Board	\$	20,903.84

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 8 (Ending July 28 - August 24, 2014)		Total
	Total Gross Retail Food and Beverage		Total
	Services Revenue, before tax	\$	608,035.78
	services incremely service tax	*	000,033.70
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(16,008.53)
			* * *
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for		
	promotional purposes, including the discount applied to		3
	sales to Society members		(19,996.01)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		=
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any take out service		
	Bereitage services in any take out service		
2 (a) (vi)	Credit Cards Fees -		(5,257.06)
	NOTE: Fees are one month in arrears.		
	Net Amount for Calculation of Fee	\$	566,774.19
			9
	8 1289 5		
	Amount of License Fee		4%
42	Net Amount Due 415060/62560	\$	22,670.97
	GST (5%)	\$	1,133.55
H	Amount Due to Park Board	\$	23,804.52 🗸

Prepared by:

Jenny Pun/Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 9 (Ending August 25 - September 28, 2014)	Total
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$ 386,535.02
LESS: 4:1 (e) (ii) A 4.1 (e) (ii) B 4.1 (e) (ii) C.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members The Gross Revenue derived from any Retail Food &	(16,648.43) (15,948.69)
4.1 (e) (ii) E.	Beverage Services from any sitdown restaurant The Gross Revenue derived from any Retail Food & Beverage Services from any take out service	
2 (a) (vi)	Credit Cards Fees - NOTE: Fees are one month in arrears.	(5,035.91)
	Net Amount for Calculation of Fee	\$ 348,902.00
	Amount of License Fee Net Amount Due 415060 62560 GST (5%) 210039	\$ 13,956.08 697.80
	Amount Due to Park Board	\$ 14,653.88

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 10 (Ending September 29 - October 26, 2014)		
			Total
7 (2) 2 (2)	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	154,591.39
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(11,236.70)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members		(9,483.83)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		÷.
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		⊕ •0
2 (a) (vi)	Credit Cards Fees -		(2,630.44)
	NOTE: Fees are one month in arrears.		13
e	Net Amount for Calculation of Fee	\$	131,240.42
	Amount of License Fee		4%
	Net Amount Due 415060 63560 GST (5%)	\$ \$	5,249.62 262.48
	21005		
	Amount Due to Park Board	\$	5,512.10 🗸

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 11 (Ending October 27 - November 23, 2014)		Total
	Total Gross Retail Food and Beverage		Total
	Services Revenue, before tax	\$	150,145.19
LESS:	942		
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(11,625.10)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members	(20)	(8,830.56)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		-
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		l a s
2 (a) (vi)	Credit Cards Fees -		(1,637.27)
a g	NOTE: Fees are one month in arrears.		@ @
	Net Amount for Calculation of Fee	\$	128,052.26
	Amount of License Fee		6%
	Not Amount Due (115060/62560	\$	7,683.14
	Net Amount Due (15060) 62560 GST (5%) 210039	\$	384.16
	Amount Due to Park Board	\$	8,067.30 √

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 12 (Ending November 24 - December 28, 2014)		
	Total Gross Retail Food and Beverage		Total
	Services Revenue, before tax	\$	202,425.94
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(13,946.38)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members		(14,635.60)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant	×	-
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		45 n -
2 (a) (vi)	Credit Cards Fees -		(1,623.25)
82	NOTE: Fees are one month in arrears.		
- 1 - 1g	Net Amount for Calculation of Fee	\$	172,220.72
	Amount of License Fee		6%
	Net Amount Due (115060) 62560	\$	10,333.24
	Net Amount Due (15060) 62560 GST (5%) 210039	\$	516.66
	Amount Due to Park Board	\$	10,849.90

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 1 (Ending January 25, 2015)		
			Total
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	102 000 74
	Services revenue, before tax	Þ	192,888.74
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		(A
N II	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(10,298.35)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided	10	
. // //	for promotional purposes, including the discount applied to		
	sales to Society members		(14,346.82)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &	2	
	Beverage Services from any sitdown restaurant	40	:57
at the state of th			
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		85
OMA TO THE REAL PROPERTY OF THE PERSON OF TH	Beverage Services from any take out service		:
2 (a) (vi)	Credit Cards Fees -		(2,207.56)
	NOTE: Fees are one month in arrears.		
8/			25
	Net Amount for Calculation of Fee	\$	166,036.01
		1/	
~	Amount of License Fee		4%
		(1	
	Net Amount Due 415060 / 62560 GST (5%) 210039	\$	6,641.44
		\$	332.07
	Amount Due to Park Board	<u>\$</u>	6,973.51 ✓

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



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American Zoo & Aquarium Association Alliance of Marine Mammal Parks & Aquariums Canadian Association of Zoos and Aquariums

Vancouver Aquarium - Revenue Report

MONTH:	Period 2 (Ending February 22, 2015)		Tatal
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	Total 193,873.12
LESS: 4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption	8	(10,837.08)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members		(12,187.70)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		и — 2 г ";
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		* -
2 (a) (vi)	Credit Cards Fees - NOTE: Fees are one month in arrears.		(1,427.64)
	Net Amount for Calculation of Fee	\$	169,420.71
ÿ.	Amount of License Fee	4	4%
	Net Amount Due USO60/62560 GST (5%) Amount Due to Park Board	\$ \$ \$	6,776.83 338.84 7,115.67 √

Prepared by:

Jenny Pun, Financial Accountant

Approved by:

Ginny Leung, Controlle



Accredited b

American Zoo & Aquarium Association Alliance of Marine Mammal Parks & Aquariums Canadian Association of Zoos and Aquariums

Vancouver Aquarium - Revenue Report

MONTH:	Period 3 (Ending March 29, 2015)			
	Total Gross Retail Food and Beverage		Total	
	Services Revenue, before tax	\$	352,006.22	
LESS:				
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(18,586.65)	
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members		(21,268.16)	
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		35	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service		ě	
2 (a) (vi)	Credit Cards Fees -		(2,078.83)	
43	NOTE: Fees are one month in arrears.			
a G	Net Amount for Calculation of Fee	\$	310,072.58	
	Amount of License Fee		4%	
e I	Net Amount Due (LISOGO) 62560 GST (5%) 210039 Amount Due to Park Board	\$ \$	12,402.90 620.15 13,023.05	par de la companya de
2	80 - 60 - G	39		

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

М	ONTH:	Period 4 (Ending April 26, 2015)		
				Total
		Total Gross Retail Food and Beverage		
	(d) (e)	Services Revenue, before tax	\$	252,565.00
	LESS:			
	4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	A	staff, volunteers, members of the Board of Directors and		
		other internal consumption		(13,399.90)
	4.4.1 (!!\ B	8 8		39
0,1	4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
Š	33	for promotional purposes, including the discount applied to		
		sales to Society members	14	(12,719.74)
	4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
		Beverage Services from any sitdown restaurant		
	4.1 (e) (ii) E.	The Care Bayers desired from any Botail Food 9	120	
		The Gross Revenue derived from any Retail Food &		
),	Beverage Services from any take out service		
	2 (a) (vi)	Credit Cards Fees -		(2,623.80)
	Detroit of the street where y	NOTE: Fees are one month in arrears.	1	
		Novel rees are one month in arrears.		
				100
		Net Amount for Calculation of Fee	\$	223,821.56
		Amount of License Fee		4%
		= :0-1001000		
		Net Amount Due 45060	\$	8,952.86
	*	GST (5%) 2(0039	\$ \$ \$	447.64
		Amount Due to Park Board	\$	9,400.50 🗸

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 5 (Ending May 24, 2015)	Si.	
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	Total
	Services Revenue, before tax	Þ	264,023.68
LESS: 4.1 (e) (ii) A.		80	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and		
	other internal consumption		(14,412.05)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to sales to Society members		(11,917.13)
	sales to society members		(11,517.13)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
# ## ## ## ## ## ## ## ## ## ## ## ## #	Beverage Services from any sitdown restaurant		•
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		
· · · · · · · · · · · · · · · · · · ·	Beverage Services from any take out service		æ
2 (a) (vi)	Credit Cards Fees -		(2,262.49)
5 FAST, 10	NOTE: Fees are one month in arrears.		
	Net Amount for Calculation of Fee	\$	235,432.01
	Amount of License Fee	-	4%
.60	Net Amount Due 415000 62560	\$	9,417.28
C C C C C C C C C C C C C C C C C C C	GST (5%) 210039	\$	470.86
	Amount Due to Park Board	\$	9,888.14
į,			

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



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American Zoo & Aquarium Association Alliance of Marine Mammal Parks & Aquariums Canadian Association of Zoos and Aquariums

Vancouver Aquarium - Revenue Report

MONTH:	Period 6 (Ending June 28, 2015)		
			Total
	Total Gross Retail Food and Beverage		6 7
	Services Revenue, before tax	\$	411,570.77
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
88	other internal consumption	93 93	(23,377.78)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided	8	81 B
	for promotional purposes, including the discount applied to		
	sales to Society members		(14,282.18)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		
4.1 (e) (ii) E.			
	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any take out service		\$.
2 (a) (vi)	Credit Cards Fees -		(2,487.51)
64 - 52	NOTE: Fees are one month in arrears.		
	*		Ü
	Net Amount for Calculation of Fee	\$	371,423.31
	å .		
	Amount of License Fee		4%
	115060/62560		44.050.05
	Net Amount Due 415060/62560 GST (5%) 210039	\$	14,856.93
	Amount Due to Park Board	3	742.85 15,599.78 ✓
		7	20,000.76

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

			**
MONTH:	Period 7 (Ending July 26, 2015)		
	Total Gross Batail Food and Bayersan		Total
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	C10 F47 43
	Services Revenue, before tax	Þ	619,547.43
LESS:			1
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
**************************************	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(24,219.68)
	and memarasing and		(1,115.00)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to		
滋	sales to Society members		(22,035.03)
4.1 (a) (ii) C			
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
₩.	Beverage Services from any sitdown restaurant		(E
4.4.4.4.11.E	Ŕ		
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		29
	Beverage Services from any take out service		#
APPROX 70 SP 3000	New Address St. In		1 0.
2 (a) (vi)	Credit Cards Fees -		(3,823.21)
	NOTE: Fees are one month in arrears.		
131			
	Net Amount for Calculation of Fee	\$	569,469.52
	8		
	Amount of License Fee		4%
	Se o se we	1 	770
	Net Amount Due 415060/62560	\$	22,778.78
	GST (5%) 2 (CO 37)	\$	1,138.94
	Amount Due to Park Board	\$	23,917.72 🗸

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 8 (Ending August 23, 2015)			
	Total Gross Retail Food and Beverage		Total	
	Services Revenue, before tax	\$	687,383.03	
LESS:		30	to a	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to			
(SEE - 1)	staff, volunteers, members of the Board of Directors and other internal consumption		(22,167.30)	
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided			
¥	for promotional purposes, including the discount applied to sales to Society members		(24,188.28)	
4.1 (e) (ii) C.	The Green Personne desired from any Patril Food 6			
	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant		•	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &			55
	Beverage Services from any take out service		泵	
2 (a) (vi)	Credit Cards Fees -		(6,060.91)	
	NOTE: Fees are one month in arrears.		.55	
	8			
#	Net Amount for Calculation of Fee	\$	634,966.54	
ří.	Total Net Amount (Period 1 - 8)	\$	2,680,642.24	
*	Net Amount @ 4%		2,500,000.00	,
	Net Amount @ 6%		180,642.24	
	Amount of License Fee @ 4%	\$	18,172.97	
	Amount of License Fee @ 6%	\$	10,838.53	
_ \$H	Net Amount Due 415060/62560	ć	29,011.51	76
ht . %	Net Amount Due 415060/62560 GST (5%) 210039	\$	1,450.58	A 600
進	Amount Due to Park Board	\$	30,462.09	KILO,
	200	<u> </u>	70, 102.103 W	

Prepared by:

Jenny Pun, Financial Accountant

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Vancouver Aquarium - Revenue Report

MONTH:	Period 9 (Ending September 27, 2015)		
(4)	8		Total
	Total Gross Retail Food and Beverage		
	Services Revenue, before tax	\$	441,007.67
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		Q.
	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(22,763.93)
	other internal consumption		(22,703.33)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to		547
	sales to Society members		(19,576.36)
	**************************************		(20)0.0.00)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		27
M te	Beverage Services from any sitdown restaurant		ě
¥)	, and the same of		
4.1 (e) (ii) E.			
3	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any take out service		ģ.
2 (a) (vi)	Credit Cards Fees -		(4,903.69)
1.5	NOTE: Fees are one month in arrears.		
	C. 1. (A) Committee of Management of		
17	257		
79	Net Amount for Calculation of Fee	\$	393,763.70
		lenna.	Assert Manager
	Amount of License Fee		6%
24	Net Amount Due 415060 162560 GST (5%) 210039	¢	23,625.82
	GST (5%) 210039	ç	1,181.29
	Amount Due to Park Board	5	24,807.11
*	9		

Prepared by:

Jenny Pun, Financial Accountant

Approved by:





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Vancouver Aquarium - Revenue Report

MONTH:	Period 10 (Ending October 25, 2015)		Total
36	Total Gross Retail Food and Beverage		Total
	Services Revenue, before tax	\$	192,714.53
LESS:	n eg		
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption		(13,636.98)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to		
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant	22	(11,768.14)
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service	ů,	¥ 1 = 3
2 (a) (vi)	Credit Cards Fees - NOTE: Fees are one month in arrears.		(2,505.90)
3 8	Net Amount for Calculation of Fee	\$	164,803.52
	Amount of License Fee	_	6%
ž – 27	Net Amount Due UISOGO (62560) GST (5%) 210037 Amount Due to Park Board	\$ \$	9,888.21 494.41 10,382.62
		-	

Prepared by:

Jenny Pun, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

	28		
MONTH:	Period 11 (Ending November 22, 2015)		
2			Total
	Total Gross Retail Food and Beverage		
	Services Revenue, before tax	\$	164,385.38
LESS:	越		
4.1 (e) (ii) A.			
112 (0) (11) /11	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		(4.4.400.40)
	other internal consumption		(14,432.43)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to		
	sales to Society members		(10,292.52)
	sales to society members		(10,232.32)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		-
	Beverage Services from any sitdown restaurant		2
	beverage services from any steady restaurant		
4.1 (e) (ii) E.	The Court Beauty of the Court Batell Ford 9		
5. Table 200 20 200 200 200 200 200 200 200 200	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any take out service		-
2 (a) (vi)	Credit Cards Fees -		(1,741.71)
	NOTE: Fees are one month in arrears.		
	3		
	Net Amount for Calculation of Fee	\$	137,918.73
		-	
	Amount of License Fee		6%
	Net Amount Due 415060/62660 GST (5%) 210039	\$	8,275.12
	CCT (50X) DIANZA	4	413.76
	Amount Due to Park Board	- 6	8,688.88
	Amount Due to Park Board	-	0,000.08/

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Jenny Pun, Financial Accountant

Approved by:



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Vancouver Aquarium - Revenue Report

MONTH:	Period 12 (Ending December 27, 2015)	
		Total
ā	Total Gross Retail Food and Beverage	
	Services Revenue, before tax	\$ 204,479,95
LESS:	9 0	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to	
	staff, volunteers, members of the Board of Directors and	
	other internal consumption	(19,182.93)
4.1 (e) (ii) B.		
112 (0) (11) 0.	The value of all retail Food & Beverage Services provided	
	for promotional purposes, including the discount applied to	(42 (27 72)
	sales to Society members	(13,637.72)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &	28
	Beverage Services from any sitdown restaurant	2
	The Desirable of the Control of the	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &	
	Beverage Services from any take out service	_
	Severage Services from any take out service	2 5
2 (a) (vi)	Credit Cards Fees -	(1,590.52)
	NOTE: Fees are one month in arrears.	201
	¥	* 1
	Net Amount for Calculation of Fee	\$ 170,068.79
	Amount of License Fee	6%
	Net Amount Due 415080/62560	\$ 10,204.13
	GST (5%) 210037	\$ 510.21
	Amount Due to Park Board	\$ 10,714.34

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



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Vancouver Aquarium - Revenue Report

MONTH:	Period 1 (Ending January 24, 2016)	\$: 45	
97			Total
	Total Gross Retail Food and Beverage		A.,
o ^{to}	Services Revenue, before tax	\$	200,846.75
LESS:	**	164	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		*
16 A	staff, volunteers, members of the Board of Directors and	40	NG
	other internal consumption	120	(13,599.13)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to		
	for promotional purposes, including the discount applied to sales to Society members		(13,252.14)
	sales to society members		(13,232.14)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &	eu pe	# 1421 # 1421
	Beverage Services from any sitdown restaurant		5 4 .5
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service	2	-
2 (a) (vi)	Credit Cards Fees -	:	(2,039.58)
	NOTE: Fees are one month in arrears.		
		22	
51 g (20) 51	Net Amount for Calculation of Fee	\$	171,955.91
*	Amount of License Fee		4%
		32 000	
	Net Amount Due 45060/62560	s	6,878.24
0 0	GST (5%) 210039	\$	343.91
	Amount Due to Park Board	\$	7,222.15
**************************************		a 7 8	

Prepared by:

Lucky Deol, Financial Accountant

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Vancouver Aquarium - Revenue Report

MONTH:	Period 2 (Ending February 21, 2016)	9
	T. 10 . B. 75 . I . IB	Total
	Total Gross Retail Food and Beverage	14/07/27/07/27/27/27
	Services Revenue, before tax	\$ 195,039.57
LESS:	5 3	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption	(13,700.30)
222.1	· ·	(,
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to	
997	sales to Society members	(12,212.05)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &	
	Beverage Services from any sitdown restaurant	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &	
E/ 20	Beverage Services from any take out service	%¥1
2 (a) (vi)	Credit Cards Fees -	(1,420.44)
774	NOTE: Fees are one month in arrears.	
		Ø
×	Net Amount for Calculation of Fee	\$ 167,706.78
9	Amount of License Fee	 4%
	Net Amount Due 415060/62560 GST (5%) 210039	\$ 6,708.27
	GST (5%) 2100 39	\$ 335.41
	Amount Due to Park Board	\$ 7,043.68 🗸
7.2		

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



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American Zoo & Aquarlum Association Alliance of Marine Mammal Parks & Aquarlums Canadian Association of Zoos and Aquarlums

Vancouver Aquarium - Revenue Report

Total Gross Retail Food and Beverage Services Revenue, before tax LESS: 4.1 (e) (ii) A. Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption 4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee \$ 4% Services Revenue Gerived from any Retail Food & GST (5%) Amount Due to Park Board \$ 12,163.56 \$ 608.18	MONTH:	Period 3 (Ending March 27, 2016)		
Services Revenue, before tax \$ 350,700.15 LESS: 4.1 (e) (ii) A. Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption (21,920.70) 4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members (22,388.69) 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee \$ 12,163.56 S 608.18		Total Gross Retail Food and Reverage	FS	lotal
4.1 (e) (ii) A. Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption (21,920.70) 4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members (22,388.69) 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee \$ 4% Net Amount Due \$ 606.000000000000000000000000000000000	*		\$	350,700.15
4.1 (e) (ii) A. Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and other internal consumption (21,920.70) 4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members (22,388.69) 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee \$ 4% Net Amount Due \$ 606.000000000000000000000000000000000	LESS:			
staff, volunteers, members of the Board of Directors and other internal consumption (21,920.70) 4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members (22,388.69) 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee \$ 4% Net Amount Due U SOSO SSS \$ 12,163.56 GST (5%) \$ 608.18	100100000000	Value of all Retail Food & Beverage Services provided to	86	
4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to sales to Society members (22,388.69) 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee \$ 4% Net Amount Due \$ 608.18	E)	The second secon		
for promotional purposes, including the discount applied to sales to Society members 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 44% Net Amount Due 416060 (60060 \$ 12,163.56 \$ 608.18	<u> </u>	other internal consumption		(21,920.70)
for promotional purposes, including the discount applied to sales to Society members 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 44% Net Amount Due 416060 (60060 \$ 12,163.56 \$ 608.18	4.1 (e) (ii) B.	The value of all noted food & Dovernoo Consider annuided		
sales to Society members (22,388.69) 4.1 (e) (ii) C. The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due 4 5050 (52.560 \$ 12,163.56 \$ 608.18	(-) (-)			
Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee Amount of License Fee Net Amount Due October 12,163.56 GST (5%) \$ 608.18	Tips	10 기업에 있는데 보면 이번 경기를 가는데 보면 있습니다. (1) 전에 가는데 이렇게 없는데 보면 하는데 보면 되었다면 하는데 보면 보면 하는데 되었다면 보면 되었다면 하는데 되었다면 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면		(22,388.69)
Beverage Services from any sitdown restaurant 4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee Amount of License Fee Net Amount Due October 12,163.56 GST (5%) \$ 608.18	41/-1/!!\ 6	* * * * * * * * * * * * * * * * * * *		27 15 252 1
4.1 (e) (ii) E. The Gross Revenue derived from any Retail Food & Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due 416060/60060 \$ 12,163.56 GST (5%) \$ 608.18	4.1 (e) (ii) C.	<u> </u>		
Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due 416060/62560 \$ 12,163.56 GST (5%) \$ 608.18	N 20	Beverage Services from any sitdown restaurant		.~ 2*
Beverage Services from any take out service 2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due 416060/62560 \$ 12,163.56 GST (5%) \$ 608.18	4.1 (e) (ii) E.			1.007
2 (a) (vi) Credit Cards Fees - (2,301.66) NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due \$ 12,163.56 GST (5%) \$ 608.18	49754900 J. * 175 * 17 * 187 * 175 479			
NOTE: Fees are one month in arrears. Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due \$ 12,163.56 GST (5%) \$ 608.18		beverage services from any take out service		
Net Amount for Calculation of Fee \$ 304,089.10 Amount of License Fee 4% Net Amount Due \$ 12,163.56 GST (5%) \$ 608.18	2 (a) (vi)	Credit Cards Fees -	¥.	(2,301.66)
Amount of License Fee 4% Net Amount Due 415050/62560 \$ 12,163.56 GST (5%) \$ 608.18	3.22	NOTE: Fees are one month in arrears.		
Amount of License Fee 4% Net Amount Due 415050/62560 \$ 12,163.56 GST (5%) \$ 608.18				
Amount of License Fee 4% Net Amount Due 415050/62560 \$ 12,163.56 GST (5%) \$ 608.18		Net Assessed for Colordation of Sec.	_	204 000 10
Net Amount Due U15050/62560 \$ 12,163.56 GST (5%) 210039 \$ 608.18	32	Net Amount for Calculation of Fee	_\$	304,089.10
GST (5%) 210039 \$ 608.18	₩	Amount of License Fee		4%
GST (5%) 210039 \$ 608.18		Net Amount Due (U) \$060/62560	Ś	12.163.56
Amount Due to Park Board \$ 12,771.74	14 42		\$	
		Amount Due to Park Board	\$	12,771.74

Prepared by:

Lucky Deol, √inancial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 4 (Ending April 24, 2016)		
			Total
	Total Gross Retail Food and Beverage		
	Services Revenue, before tax	\$	248,925.03
LESS:	e		
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and	Ξ	
	other internal consumption		(14,875.10)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to		
	sales to Society members		(13,535.65)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
e e	Beverage Services from any sitdown restaurant		
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &	8	
	Beverage Services from any take out service		
2 (a) (vi)	Credit Cards Fees -		(2,899.67)
	NOTE: Fees are one month in arrears.		, , , , , , , , , , , , , , , , , , , ,
t 24	Note: rees are one month in arrears.		t
	Net Amount for Calculation of Fee	\$	217,614.61
	Amount of License Fee		4%
W - /X	Net Amount Due 415060 62560	\$	8,704.58
	GST (5%) 210039	\$	435.23
	Amount Due to Park Board	\$	9,139.81
2	10 mg		

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 5 (Ending May 22, 2016)		T-1-1	
	Total Gross Betail Food and Reverage		Total	
	Total Gross Retail Food and Beverage Services Revenue, before tax	\$	271,254.39	
LESS:			X	
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and			
	other internal consumption	8	(16,904.13)	
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to			
	sales to Society members		(12,184.73)	
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &			
	Beverage Services from any sitdown restaurant		Ä	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		3	
	Beverage Services from any take out service		-	
2 (a) (vi)	Credit Cards Fees -		(2,318.70)	
	NOTE: Fees are one month in arrears.			
	A 9			
	Net Amount for Calculation of Fee	\$	239,846.84	
	Amount of License Fee		4%	
	Net Amount Due 415060 62560	\$	9,593.87	
	GST (5%) 2 (00 39	\$	479.69	
	Amount Due to Park Board	\$	10,073.56	
** *				

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



Accredited by

American Zoo & Aquarium Association Alliance of Marine Mammal Parks & Aquariums Canadian Association of Zoos and Aquariums

Vancouver Aquarium - Revenue Report

MONTH:	Period 6 (Ending June 26, 2016)		
			Total
	Total Gross Retail Food and Beverage		ď.
r.	Services Revenue, before tax	\$	434,565.74
7000		31	
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(25,294.33)
4.1 (e) (ii) B.	The value of all artail food & Davesara Consider and ded		
(-) (-)	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied to		
	sales to Society members		(18,017.94)
59.	sales to society members	02	(10,017.54)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		
	THE REPORT OF THE AN TEST CONTROL OF THE RESIDENCE OF THE TEST CONTROL OF THE AND THE SECOND CONTROL OF THE SE	*	
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		
8	Beverage Services from any take out service		
	beverage services from any take out service		
2 (a) (vi)	Credit Cards Fees -		(3,176.40)
	NOTE: Fees are one month in arrears.		119
	NOTE. Tees are one month in arrears.		
	Net Amount for Calculation of Fee	\$	388,077.08
39			
	Amount of License Fee	-	4%
	" Incacalance	4	624 2600 to to
	Net Amount Due 415060/62560	\$	15,523.08
	GST (5%) 210029	\$	776.15
	Amount Due to Park Board	\$	16,299.23

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



PO Box 3232, Vancouver, British Columbia, Canada V6B3X8 Telephone 604 659 3400 Facsimile 604 659 3515 www.vanaqua.org

Accredited by American Zoo & Aquarium Association Alliance of Marine Mammal Parks & Aquariums Canadian Association of Zoos and Aquariums

Vancouver Aquarium - Revenue Report

MONTH:	Period 7 (Ending July 24, 2016)		
	and the second s		Total
	Total Gross Retail Food and Beverage		
	Services Revenue, before tax	\$	619,203.95
LESS:			8.7
4.1 (e) (ii) A.			
-1.1 (c) (n) An	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and other internal consumption		(24,345.15)
	other internal consumption	121	(24,343.13)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to		æ
	sales to Society members		(22,684.35)
4.1 (e) (ii) C.	No. 1178		396 527
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any sitdown restaurant		(5 8
4.1 (e) (ii) E.			
4.1 (e) (ii) L.	The Gross Revenue derived from any Retail Food &		144
*	Beverage Services from any take out service		- · · · · · · · · · · · · · · · · · · ·
2 (a) (vi)	Credit Cards Fees -		(4,117.20)
2 (a) (vi)			(4,117.20)
	NOTE: Fees are one month in arrears.		
	Net Amount for Calculation of Fee	\$	568,057.25
. 50			
	Amount of License Fee		4%
	Net Amount Due 145060/62560	\$	22,722.29
	Net Amount Due 45060/62560 GST (5%) 210039		1,136.11
	Amount Due to Park Board	\$	23,858.40

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 8 (Ending August 21, 2016)	K#2
12		Total
7	Total Gross Retail Food and Beverage	
	Services Revenue, before tax	\$ 710,247.51
LESS:		1. 13 - a
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and	
	other internal consumption	(28,179.48)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided for promotional purposes, including the discount applied	2
	to sales to Society members	(23,607.26)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Beverage Services from any sitdown restaurant	00 00
9		
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Beverage Services from any take out service	8
	beverage services from any take out service	
2 (a) (vi)	Credit Cards Fees -	(6,386.46)
	NOTE: Fees are one month in arrears.	÷ 0
	Net Amount for Calculation of Fee	\$ 652,074.32
S4	- And Tagge Association As A contraction and the contraction and t	
546	Total Net Amount (Period 1 - 8)	\$ 2,709,421.89
	Net Amount @ 4%	\$ 2,500,000.00
	Net Amount @ 6%	\$ 209,421.89
	Amount of License Fee @ 4%	\$ 17,706.10 /
	Amount of License Fee @ 6%	\$ 12,565.31
	Net Amount Due 415060/62560	\$ 30,271.41
	GST (5%) 210039	
	Amount Due to Park Board	\$ 1,513.57 \$ 31,784.98

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 9 (Ending September 25, 2016)		
			Total
	Total Gross Retail Food and Beverage		
*	Services Revenue, before tax	\$	477,808.33
to			
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to		
	staff, volunteers, members of the Board of Directors and		
	other internal consumption		(27,967.38)
	*		(27,307.30)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided		
	for promotional purposes, including the discount applied to		
	sales to Society members		(20,521.40)
12	0.000 0.000 0.000 0.000 0.000 0.000		(//
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
22	Beverage Services from any sitdown restaurant		1-1
49	<u>, </u>		W
4.1 (e) (ii) E.			W +3
	The Gross Revenue derived from any Retail Food &		ži.
20	Beverage Services from any take out service		8 S =
-/			W was recovered
2 (a) (vi)	Credit Cards Fees -		(6,187.72)
	NOTE: Fees are one month in arrears.		
H &	ä ä		
Si Cara			1 TV
	Net Amount for Calculation of Fee	\$	423,131.84
	Amount of License Fee		6%
	(UKACA/GOSCA	10040	0
	Net Amount Due 419060 900	\$	25,387.91
	GST (5%) 2 (00 39	\$	1,269.40
	Amount Due to Park Board	\$	26,657.31 V

Prepared by:

Lucky Deol, Financial Accountant

Approved by:



Vancouver Aquarium - Revenue Report

MONTH:	Period 10 (Ending October 23, 2016)		Total
	Total Gross Retail Food and Beverage		TOtal
	Services Revenue, before tax	\$	213,246.92
LESS:			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to staff, volunteers, members of the Board of Directors and	70	140
	other internal consumption		(19,292.10)
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided	.52	223
强	for promotional purposes, including the discount applied to sales to Society members		(11,079.15)
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food &		
To .	Beverage Services from any sitdown restaurant		(2)
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food &		
	Beverage Services from any take out service		1 <u>1</u>
2 (a) (vi)	Credit Cards Fees -		(2,490.22)
	NOTE: Fees are one month in arrears.		
	Net Amount for Calculation of Fee	Ś	180,385.45
裁		<u> </u>	160,565.45
	Amount of License Fee	201	6%
	Net Amount Due 415060/62560	\$	10,823.13
	GST (5%) Amount Due to Park Board	\$ \$	541.16 11,364.29

Prepared by:

Lucky Deol, Financial Accountant

Approved by:





Tel: 604 638 5421 'Fax: 604 688 5132 vancouver@bdo.ca www.bdo.ca

BDO Canada LLP 600 Cathedral Place 925 West Georgia Street Vancouver BC V6C 3L2 Canada

Independent Auditor's Report

To The Board of Parks and Recreation City of Vancouver

At the request of the Board of Directors of the Vancouver Aquarium Marine Science Centre we have audited the accompanying Statement of Gross Revenues of the Vancouver Aquarium Marine Science Centre for the 52 week period ended December 28, 2014. The Statement of Gross Revenues has been prepared by management in accordance with Section 2(a) of the License fee Agreement between City of Vancouver represented by the Board of Parks and Recreation and the Vancouver Aquarium Marine Science Centre dated December 31, 2009 ("the Agreement").

Management's Responsibility for the Statement of Gross Revenues

Management is responsible for the preparation of the Statement of Gross Revenues in accordance with Section 2(a) of the Agreement, and for such internal control as management determines is necessary to enable the preparation of the Statement of Gross Revenues that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Statement of Gross Revenues based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement of Gross Revenues is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement of Gross Revenues. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement of Gross Revenues, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Statement of Gross Revenues in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, if any, as well as evaluating the overall presentation of the Statement of Gross Revenues.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial information in the Statement of Gross Revenues for Vancouver Aquarium Marine Science Centre for the 52 week period ended December 28, 2014 is prepared in all material respects, in accordance with Section 2(a) of the Agreement.

Basis of Accounting and Restriction on Distribution and Use

The Statement of Gross Revenues is prepared in accordance with Section 2(a) of the Agreement and the purpose of which is to assist the Vancouver Aquarium Marine Science Centre to meet the requirements of Section 4.3 of the Agreement. As a result the Statement of Gross Revenues may not be suitable for another purpose. Our report is intended solely for Vancouver Aquarium Marine Science Centre and the Board of Parks and Recreation and should not be distributed to parties other than the Vancouver Aquarium Marine Science Centre or the Board of Parks and Recreation.

* 500 Conada WP

Chartered Accountants

Vancouver, British Columbia March 12, 2015

Vancouver Aquarium Marine Science Centre Statement of Gross Revenues For the 52 week period ended December 28, 2014

	\$
Period 1	141,113
Period 2	130,833
Period 3	217,241
Period 4	178,169 /
Period 5	196,345
Period 6	337,914
Period 7	497,710
Period 8	566,774
Period 9	348,902
Period 10	131,240
Period 11	128,052
Period 12	175,533 <
	3,049,826

PO Box 3232, Vancouver, British Columbia, Canada V6B3X8 Telephone 604 659 3400 Facsimile 604 659 3515 www.vanaqua.org

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American Zoo & Aquarium Association Alliance of Marine Mammal Parks & Aquariums Canadian Association of Zoos and Aquariums

Vancouver Aquarium - Revenue Report

JM20/15 3130PM NO NEED TO ACCRUB IN 2014.

JAMSONS

MONTH:

Period 1 - 12 (December 30, 2013 - December 28, 2014)

Total

Total Gross Retail Food and Beverage Services Revenue, before tax

\$ 3,446,796.52 3,4U3,8U3,8U3,89 IMC

LESS:

4.1 (e) (ii) A. Value of all Retail Food & Beverage Services provided to

staff, volunteers, members of the Board of Directors and

other internal consumption

(199,172.08)

4.1 (e) (ii) B. The value of all retail Food & Beverage Services provided for

promotional purposes, including the discount applied to sales to Society members

\$396,970 07

(167,418.82)

392,789.47

4.1 (e) (ii) C.

The Gross Revenue derived from any Retail Food &

Beverage Services from any sitdown restaurant

4.1 (e) (ii) E.

The Gross Revenue derived from any Retail Food &

Beverage Services from any take out service

2 (a) (vi)

Credit Cards Fees -

(30,379.17)

NOTE: Fees are one month in arrears.

Net Amount for Calculation of Fee

3,049,826.46

3.051,053,92

First \$2,500,000 at 4%

Fee > \$2,500,000 at 6%

2,500,000.00 549,826.46 2500,000.00

License Fee Subtotal

132,989.59 V

2013 Park Board Audit

260.47

5% GST

6,662.50

License Fee Total

139,912.56

Payments made to date

134,723.51

Amount Due to Park Board

5,189.05

Prepared by:

Jenny Pun, Financial Accountant

Approved by:

45060 62560 449



Tel: 604 688 5421 Fax: 604 688 5132 vancouver@bdo.ca www.bdo.ca BDO Canada LLP 600 Cathedral Place 925 West Georgia Street Vancouver BC V6C 3L2 Canada

Independent Auditor's Report

To The Board of Parks and Recreation City of Vancouver

At the request of the Board of Directors of the Vancouver Aquarium Marine Science Centre we have audited the accompanying Statement of Gross Revenues of the Vancouver Aquarium Marine Science Centre for the 52 week period ended December 27, 2015. The Statement of Gross Revenues has been prepared by management in accordance with Section 2(a) of the License fee Agreement between City of Vancouver represented by the Board of Parks and Recreation and the Vancouver Aquarium Marine Science Centre dated December 31, 2009 ("the Agreement").

Management's Responsibility for the Statement of Gross Revenues

Management is responsible for the preparation of the Statement of Gross Revenues in accordance with Section 2(a) of the Agreement, and for such internal control as management determines is necessary to enable the preparation of the Statement of Gross Revenues that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the Statement of Gross Revenues based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement of Gross Revenues is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement of Gross Revenues. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement of Gross Revenues, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Statement of Gross Revenues in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, if any, as well as evaluating the overall presentation of the Statement of Gross Revenues.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial information in the Statement of Gross Revenues for Vancouver Aquarium Marine Science Centre for the 52 week period ended December 27, 2015 is prepared in all material respects, in accordance with Section 2(a) of the Agreement.

Basis of Accounting and Restriction on Distribution and Use

The Statement of Gross Revenues is prepared in accordance with Section 2(a) of the Agreement and the purpose of which is to assist the Vancouver Aquarium Marine Science Centre to meet the requirements of Section 4.3 of the Agreement. As a result the Statement of Gross Revenues may not be suitable for another purpose. Our report is intended solely for Vancouver Aquarium Marine Science Centre and the Board of Parks and Recreation and should not be distributed to parties other than the Vancouver Aquarium Marine Science Centre or the Board of Parks and Recreation.

Bps Canada Let

Chartered Professional Accountants Vancouver, British Columbia March 21, 2016

BDO Canada LLP, a Canadian limited liability partnership, is a member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

Vancouver Aquarium Marine Science Centre Statement of Gross Revenues For the 52 week period ended December 27, 2015

	\$
Period 1	166,036
Period 2	169,421
Period 3	310,073
Period 4	223,822
Period 5	235,432
Period 6	371,423
Period 7	569,469
Period 8	634,967
Period 9	393,764
Period 10	164,803
Period 11	137,919
Period 12	170,069
YE Adjustment	4,500
	3,551,698

	er Aquarium - Revenue Report	TOTAL DIVINIS				Automatica 3		ille area assig			7.0		WAR SERVINGE	A-04 (1	V PERHODIV-SACES		1 11	
52-Week Pe	riod in 2015 (Ending December 27, 2015)						T AMERICAN AND AND AND AND AND AND AND AND AND A				/		100000000000000000000000000000000000000		11000000	110.52.73.71.8		(a) (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	
												-			-				
MONTH:			Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 8 (Part B)	Period 9	Period 10	Period 11	Period 12	Year End Adjustments	2015	YTD reconciliation	Differences
	Total Gross Retail Food and Beverage Services Revenue, before tax		\$ 192,888.74	\$ 193,873.12	\$ 352,006.22	\$ 252,565.00	\$ 264,023.68	\$ 411,570.77	\$ 619,547.43	\$ 687,383.03		\$ 441,007.67	\$ 192,714.53	\$ 164,385.38	\$ 204,479.95		3,976,445.52	3,981,219.86	4,774.
Verview -														= 200		·	Short M		
LESS:			11.101.44					144000000000000000000000000000000000000							V530007-00-00-	300			
4.1 (e) (ii) A.	Value of all Retail Food & Beverage Services provided to s volunteers, members of the Board of Directors and other	aff,	(10,298.35)	(10,837.08)	(18,586.65)	(13,399.90)	(14,412.05)	(23,377.78)	(24,219.68)	(22,167.30)		(22,763.93)	(13,636.98)	(14,432.43)	(19,182.93)		(207,315.03)	(207,315.03)	(0.
4.1 (e) (ii) B.	The value of all retail Food & Beverage Services provided promotional purposes, including the discount applied to s					-													
Mar marce	to Society members		(14,346.82)	(12,187.70)	(21,268.16)	(12,719.74)	(11,917.13)	(14,282.18)	(22,035.03)	(24,188.28)		(19,576.36)	(11,768.14)	(10,292.52)	(13,637.72)		(188,219.78)	(188,233.51)	(13.
4.1 (e) (ii) C.	The Gross Revenue derived from any Retail Food & Bever	ige								-	-			-					
4 4 (-) (m) =									-								- Marie 1		
4.1 (e) (ii) E.	The Gross Revenue derived from any Retail Food & Bever	ige			•	5.0	•			•	•				<u> </u>				WWW 13.77.77
2 (a) (vi)																			
14	Credit Cards Fees -		(2,207.56)	(1,427.64)	(2,078.83)	(2,623.80)	(2,262.49)	(2,487.51)	(3,823.21)	(6,060.91)		(4,903.69)	(2,505.90)	(1,741.71)	(1,590.52)		(33,713.77)	(33,973.86)	(260.
20	NOTE: Fees are one month in arrears.	\dashv												1100			14 se 14	4	
-00	Net Amount for Calculation of Fee	-	\$ 166,036.01	\$ 169,420.71	\$ 310,072,58	\$ 223,821.56	\$ 235,432.01	\$ 371,423.31	\$ 569,469.52	\$ 454,324.31	\$ 180,642.23	\$ 393,763.70	\$ 164,803.52	\$ 137,918.73	\$ 170,068.79	\$ 4,500.52 \$	3,547,196.95	\$ 3,551,697.46	\$ 4,500.
																	2.4 (4)		
-19 -	Amount of License Fee		4%	4%	4%	4%	4%	4%	4%	4%	6%	6%	5%	6%	6%	6%		4	- 1
	Net Amount Due		\$ 6,641.44	\$ 6,776.83	\$ 12,402.90	\$ 8,952.86	\$ 9,417.28	\$ 14,856.93	\$ 22,778.78	\$ 18,172.97	\$ 10,838.53	\$ 23,625.82	\$ 9,888.21	\$ 8,275.12	\$ 10,204.13	\$ 270.03			\$ 270.
	2014 Park Board Audit		\$ 6641.44	4 577500	* 40.00.00	A 000000		4 44 05 000	4 20 770 70	40 40 00		4 22 22 22	\$ 9,888.21		40.00443	\$ 270.03			\$ 270.
	Subtotal	- 1	\$ 6,641.44	\$ 6,776.83	\$ 12,402.90	\$ 8,952.86	\$ 9,417.28	\$ 14,856.93	\$ 22,778.78	\$ 18,172.97	\$ 10,838.53	\$ 23,625.82	\$ 9,888.21	\$ 8,2/5.12	\$ 10,204.13	\$ 270,03		A AN ANALYSIS TO	\$ 270.
	GST (5%)	1	\$ 332.07	\$ 338.84	\$ 620.15	\$ 447.64	\$ 470.86	\$ 742.85	\$ 1,138.94	\$ 908.65	\$ 541.93	\$ 1,181.29	\$ 494.41	\$ 413.76	\$ 510.21	\$ 13.50			\$ 13.
-	Amount Due to Park Board	- 3	\$ 6,973.51	\$ 7,115.67	\$ 13,023.05	\$ 9,400.51	\$ 9,888.14	\$ 15,599.78	\$ 23,917.72	\$ 19,081.62	\$ 11,380.46	\$ 24,807.11	\$ 10,382.62	\$ 8,688.88	\$ 10,714.33	\$ 283.53 \$	171,256.94		\$ 283.
	Payment		\$6,973.51	\$7,115.67	\$13,023.05	\$9,400.50	\$9,888.14	\$15,599.78	\$23,917.72	\$30,462.09	\$0.00	\$24,807.11	\$10,382.62	\$8,688.88	\$10,714.34		170,973.41		
+10	Differences:		0.00	(0.00)	(0.00)	0.01	0.00	(0.00)	(0.00)	(11,380.47)	11,380.46	0.00	0.00	(0.00)	(0,01)	283,53	283,53		
	Payments to be made		0.00	(0.00)	(0.00)	0.01	0.00	(0.00)	(0.00)	(11,380.47)	11,380.46	0.00	0.00	(0.00)	(0.01)	283,53	283,53	unreconciled	

