

2023 Year To Date Summary - August

Acct #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	YTD	Remaining
RESERVE **							
TBA							
REVENUE							
0309 Grants & Donations					\$ 5,000.00		
0614 Bruce Power Donation							
0587 Contribution From Reserve	\$ 9,800.00			\$ 5,000.00			
0613 Membership Revenue	\$ 72,300.00	\$ 78,950.00	\$ 84,175.00	\$ 78,950.00	\$ 78,950.00	\$ 78,950.00	
0623 Fund Raising Revenue				\$ 5,000.00	\$ 15,000.00	\$ 17,025.00	\$ 2,228.00
TOTALS	\$ 82,100.00	\$ 78,950.00		\$ 88,950.00	\$ 98,950.00		

Total Revenue to date
\$ 95,975.00

MANAGEMENT & ADMIN							
3311 Bookkeeping - Municipal	\$4,100.00	\$4,100.00	\$4,100.00	\$4,250.00	\$4,250.00		
Summer Student					\$5,000.00		
3316 Managerial Services	\$15,000.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$23,110.25	
3532 Office Rent / Facility Rental	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00		
2111 Office Supplies/Printing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$216.13	

EVENTS							
3220 Hometown Christmas	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,090.50	
3221 Summer Street Markets	\$8,500.00	\$9,300.00	\$15,000.00	\$12,000.00	\$5,000.00	\$4,938.75	
Dig Budget					\$3,500.00	\$1,229.43	
3229 Fall Harvest	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,792.36	
3230 Ladies Night Out	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$126.00	

PROMOTIONAL							
2317 Special Promo (Blues Festival)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
3216 Advtg/Mktg General	\$16,000.00	\$17,850.00	\$0.00	\$15,600.00	\$16,000.00	\$9,295.72	
3224 Community Betterment	\$0.00	\$0.00	\$18,500.00	\$5,000.00		\$4,250.00	
3217 BIA Bucks Promotions	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00	
3514 BIA Party	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00		
2227 Blinky	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$2,000.00	\$1,624.05	
Blinky Supplies							
Blinky Assistant							
3222 Membership Gatherings	\$400.00	\$400.00	\$400.00	\$400.00	\$800.00	\$612.20	
3218 Street Cleaning	\$2,750.00	\$3,600.00	\$3,125.00	\$3,750.00	\$1,800.00	\$1,800.00	

MISCELLANEOUS							
3112 Conference	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00		
3545 Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,100.15	
reserve					\$0.00		
3114 Membership Fees	\$400.00	\$400.00	\$400.00	\$600.00	\$600.00	\$866.51	
3522 Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		

TOTALS \$65,450.00 \$77,950.00 \$83,825.00 \$103,100.00 \$99,150.00

Total Expenses to date
\$62,752.05

0624 BIA Bucks Sales	\$6,685.00
BIA Bucks Reimbursed	\$16,015.00
BIA Blinky Doll Purchases	\$1,100.00

Amanda Goetz - DDM - Hours

Date	Tasks	Hours
September 16, 2023	Bad moms prep, Bad moms event	7.5
September 17, 2023	DDM Report, financial report	3.0
September 18, 2023	Strategic Planning prep meeting, meeting w/ Dave Shewfelt & Mike Hinchberger	1.25
September 19, 2023	BIA Meeting, winter festival planning meeting	4.5
September 20, 2023	Downtown signage, She shed photo, meeting w/ Lorie, Lightbulbs, Passports, Newsletter	6.25
September 21, 2023	Downtown Signage, Harvest Dinner	3.0
September 22, 2023	Downtown signage, harvest dinner prep, Instil photo	2.25
September 23, 2023	Day Off	0
September 24, 2023	Day Off	0
September 25, 2023	Downtown fall decorating, Business pop-ins	1.75
September 26, 2023	Downtown Signage, Harvest Dinner, Business survey	3.25
September 27, 2023	Downtown Signage, construction meeting,	2.75
September 28, 2023	Downtown Signage, Harvest Dinner	9.75
September 29, 2023	Downtown Signage	1.0
September 30, 2023	Day Off	0
October 1, 2023	Day Off	0
October 2, 2023	Downtown Signage	1.0
October 3, 2023	Downtown Signage, Meeting w/Tonya, pub crawl meeting w/stacey & Alana,	3.25
October 4, 2023	Downtown Signage, construction meeting, Bia bucks, meeting w/Cherie, alignment meeting	5.75
October 5, 2023	Downtown Signage	0.50
October 6, 2023	Hometown Xmas Meeting w/Sadie, halloween meeting w/Darrel, Strat planning meeting	2.25
October 7, 2023	Fence maintenance, passports	1.5
October 8, 2023	Day Off	0
October 9, 2023	Day Off	0
October 10, 2023	Meeting w/ Olivia, scarecrow purchasing	1.5
October 11, 2023	Events committee meeting, construction meeting, Sobeys meeting, newsletter	3.0
October 12, 2023	Downtown Signage, street reopening social media, newsletter, financials, DDM report	5.5
October 13, 2023	Downtown signage, DDM report, financials, BIA Bucks pick ups	3.0
TOTAL HOURS		73.5

Wage 333

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