



2023 Year To Date Summary - November

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		
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	\$25,710.25	
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	\$436.45	
EVENTS							
3220 Hometown Christmas	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$4,528.80	
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	\$2,229.43	
3229 Fall Harvest	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,873.96	
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	\$11,199.77	
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	\$1,754.05	
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	\$2,266.23	
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		
0624 BIA Bucks Sales					\$6,685.00		
BIA Bucks Reimbursed					\$16,015.00		
BIA Blinky Doll Purchases					\$1,100.00		

Total Revenue to date
\$ 95,975.00

Total Expenses to date
\$71,292.40

