

2023 Year To Date Summary - November

Acct #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	YTD	Remaining	
RESERVE **								
TBA				ACCUPATION OF THE PARTY OF THE		the second second		
REVENUE				Acres (MC)				
0309 Grants & Donations	CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF T			Carried Constitute	\$ 5,000.00			
0614 Bruce Power Donation			THE RESERVE					
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			Total Revenue to dat
0623 Fund Raising Revenue	The state of the s		BNO BE SERVEDO	\$ 5,000.00	\$ 15,000.00	\$ 17,025.00	\$ 2,228.00	\$ 95,975.0
OTALS	\$ 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				
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			
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	Washington In	
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	Aug To	
3216 Advtg/Mktg General	\$16,000.00	\$17,850.00					1090, 1200, 120	
3224 Community Betterment	\$0.00	\$0.00				\$4,250.00	A REAL PROPERTY AND ADDRESS OF THE PARTY AND A	
3217 Bia Bucks Promotions	\$1,000.00	\$1,500.00	\$1,500.00					
3514 Bia Party	\$500.00	\$0.00	\$0.00	\$500.00				
2227 Blinky	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00			Table 1	
Blinky Supplies	92,000,00	42,000.00	42,000.00	4.1,000.00		4.11.0.1.00		
Blinky Assistant						The second street		
3222 Membership Gatherings	\$400.00	\$400.00	\$400.00	\$400.00	\$800.00	\$612.20	-10-22 (02-32)	
3218 Street Cleaning	\$2,750.00	\$3,600.00		\$3,750.00				
MISCELLANEOUS								
3112 Conference	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00			
3112 Conference	\$500.00 \$0.00	\$500.00 \$0.00						
						\$2,266.23		
3112 Conference 3545 Fundraising Expenses					\$3,000.00 \$0.00	\$2,266.23		
3112 Conference 3545 Fundraising Expenses reserve	\$0.00	\$0.00	\$0.00 \$400.00	\$0.00	\$3,000.00 \$0.00 \$600.00	\$2,266.23		
3112 Conference 3545 Fundraising Expenses reserve 3114 Membership Fees 3522 Miscellaneous	\$0.00	\$0.00 \$400.00	\$0.00 \$400.00 \$0.00	\$0.00 \$600.00	\$3,000.00 \$0.00 \$600.00	\$2,266.23		
3112 Conference 3545 Fundraising Expenses reserve 3114 Membership Fees 3522 Miscellaneous	\$0.00 \$400.00 \$500.00	\$0.00 \$400.00 \$0.00	\$0.00 \$400.00 \$0.00	\$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00	\$2,266.23 \$866.51		
3112 Conference 3545 Fundraising Expenses reserve 3114 Membership Fees 3522 Miscellaneous	\$0.00 \$400.00 \$500.00	\$0.00 \$400.00 \$0.00	\$0.00 \$400.00 \$0.00	\$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00 \$99,150.00	\$2,266.23 \$866.51		Total Expenses to dat \$71,292.4



KINCARDINE BIA August

VENDOR	PURPOSE	Invoice #	Date	Acct#	AMOUNT
Cheque Requestion-Amanda Goetz	DDM Services - Oct 14-Nov 17		2023-11-17	62.1118.3316	\$2,600.00
Cheque Requestion-Olivia DeJong	Social Media Services Oct 14-Nov 17		2023-11-17	62.1118.3316	
Cheque Requisition - Shultz Bakery	Donuts for Harvest Dinner	1	2023-10-31	62.118.3229	\$81.60
Cheque Requisition - Wilder and Rain	Christmas Tree and Wreaths for Silent Auction Fundralser for Parkette	16693	2023-11-16	62.1118.3545	\$137.86
Cheque Requisition - Amanda Goetz	Payment to NJS Design - MERRY letters for Hometown Christmas	22986	2023-11-10	62.1118.3220	\$147.80
Cheque Requisition - Shoreline Classics	Monthly advertising	2300156	2023-10-31	62.1118.3216	\$548.05
Payment to Fairytale Horse and Carriage	Balance payment - PAID ALREADY	2002	2023-11-17	62.1118.3220	\$2,090.50
Cheque Requisition - Sadie Al	Hooks for wreath display		2023-11-17	62.1118.3545	\$28.22
Funds reallocation	\$1000 from GL 3221 (Dig Budget) to GL 0624 for Passport Grand Prize draw				\$1,000.00
Cheque Requisition - Kincardine Legion	Donation for use of their raffle spinner		2023-11-19	62.1118.3220	\$100.00
Cheque Requisition - Amanda Goetz	Blinky appearance payments		2023-11-17	62.1118.2227	\$130.00
Cheque Requestion-Amanda Goetz	Basics office supplies - printer ink and paper		2023-11-17	62.1118.2221	\$220.32
Cheque Requisition - Lions Club	Donation for help with fire pots at Hometown Christmas		V	62.1118.3220	\$100.00
					1000
			Total exp.		\$7,184,35

** Cash Deposit – BIA Bucks Purchases	\$150.00
** Cash Deposit – Events/Fundraising revenue 62 1118 0623	\$1,170.00
* Blinky Dolls & keychains Sold	\$0.00
* Cheque Deposit – Events/Fundraising revenue 62.1118.0623	\$210.00