

2024 Year To Date Summary - August

| Acct # | | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET | 2023 BUDGET | 2024 BUDGET | YTD | Remaining | |
|-----------|--|--------------------------|--|---|-----------------------------|--|--------------|----------------|---------------|------------------------------------|
| RESERVE " | | | | | | | | | | |
| TBA | | S. Carleson As | The state of the s | Maria de la companya della companya | | | 200 | | | |
| REVENUE | | | and the same of the same | continue Management | | A CONTRACTOR OF A CONTRACTOR O | | | | |
| Sp | ponsorships | The second second second | | 200000000000000000000000000000000000000 | | \$ 5,000.00 | \$ 1,000.00 | | | |
| 0309 Gr | rants & Donations | | | | | \$ 5,000.00 | | | | |
| 0614 Br | ruce Power Donation | | | | | 3 3,000.00 | a 2,500.00 | | | |
| 0430 M | arket in the Park | \$ 9,800,00 | Access to the second state of | NO. AND CO. | | | \$ 10,000.00 | \$ 19,885.01 | | |
| | ontribution From Reserve | \$ 9,800.00 | | | P | | \$ 10,000.00 | \$ 19,885.01 | | |
| | embership Revenue | \$ 72,300.00 | \$ 78,950,00 | 8 04 475 00 | \$ 5,000.00 | | 6 30 000 00 | | | T. 15 |
| | and Raising Revenue | 3 72,300,00 | \$ 78,950.00 | \$ 84,175.00 | | \$ 78,950.00 | | | | Total Revenue to date |
| TOTALS | and reading revenue | \$ 91,900.00 | \$ 78,950.00 | | \$ 5,000.00 \$ 88,950.00 | | \$ 15,000.00 | \$ 2,280.00 | | \$ 22,165.0 |
| | AND THE PROPERTY OF THE PROPER | 0.1300.00 | 10,000.00 | | 00,000.00 | \$ 50,550.00 | | | | |
| | ENT & ADMIN ookkeeping - Municipal | \$4,100.00 | P.4.400.00 | E4 400 00 | 64.050.00 | 84 050 00 | 64 050 001 | | | |
| 0011 00 | Summer Student | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,250.00 | | | | | |
| 3316 M | anagerial Services | EAE 000 00 | 600 000 00 | 600.00=== | ****** | \$5,000.00 | | | | |
| | ffice Rent / Facility Rental | \$15,000.00 | \$20,000.00 | | | | | \$17,127.50 | | |
| | ffice Supplies/Printing | \$300.00 | \$300.00 | | | | | | | |
| 2111 0 | mice Supplies/Printing | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$151.14 | | |
| EVENTS | | | | | | | | | | |
| | ometown Christmas | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$226.00 | from dec 2023 | |
| 3221 P | romenade/Street Market | \$8,500.00 | \$9,300.00 | | | | | QZZ0.00 | WOW GOO EOEO | |
| Di | ig Budget | | \$0,000,00 | V.10,000.00 | V12,000.00 | \$3,500.00 | | | | |
| 3229 Fa | all Harvest | \$0.00 | \$3,000.00 | \$3,000.00 | \$5,000.00 | | | | | |
| 3230 La | adies Night Out | \$0.00 | \$1,500.00 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | | | |
| 3230 M | len's Night Out | \$0.00 | \$1,500.00 | | | | | \$52.00 | from dec 2023 | |
| PROMOTIO | MAI | | | | | | | 11 | | |
| | pecial Promo (Blues Festival) | 60 000 00 | | T 40 000 00 | | | | | | |
| 2316 A | dvtg/Mktg General | \$3,000.00 | \$3,000.00 | | | | | \$3,000.00 | | |
| | ommunity Betterment | \$16,000.00 | | | | | | \$4,662.90 | | |
| | ia Bucks Promotions | \$0.00 | \$0.00 | | | | \$1,000.00 | | | |
| | | \$1,000.00 | \$1,500.00 | | | | | \$100.00 | | |
| 3514 B | | \$500.00 | \$0.00 | | | | | | | |
| 2227 BI | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$4,500.00 | \$2,000.00 | | \$40.00 | | |
| | Blinky Upkeep | | | | | | \$1,800.00 | \$791.00 | | |
| | Blinky Assistant | | | | | | | | | |
| | lembership Gatherings | \$400.00 | | | | | | \$530.10 | | |
| 3218 S | treet Cleaning | \$2,750.00 | \$3,600.00 | \$3,125.00 | \$3,750.00 | \$1,800.00 | \$3,750.00 | \$3,500.00 | | |
| MISCELLA | NEOUS | | | | | | | | | |
| | onference | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.76 | | |
| | undraising Expenses | \$0.00 | \$0.00 | | | | | Ψ1,113.10 | | |
| | reserve | | -4.5 | 91,000 | 1 | \$0.00 | | | 100 | |
| 3114 M | lembership Fees | \$400.00 | \$400.00 | \$400.00 | \$600.00 | | | \$507.01 | | |
| | liscellaneous | \$500.00 | | | | | | \$507.01 | | |
| | hamber Awards | \$500.00 | | | | | | | | |
| TOTALS | | \$65,450.00 | \$79,450.00 | \$85,325.00 | \$104,600.00 | \$100,650.00 | \$106,450.00 | | | Total Expenses to da \$32,463.4 |
| 0624 R | IA Bucks Sales | | | | Elston of the second | | \$5,630.00 | | | |
| | IA Bucks Reimbursed | | March or established a mount | Lands of the same of the | | | \$8,035.00 | | | |
| | IA Blinky Doll & keychain Pur | | | | | | \$0,000.00 | | | |



KINCARDINE BIA August

| VENDOR | PURPOSE | Invoice # | Date | Acct# | AMOUNT |
|----------------------------------|--------------------------------------|------------|-------------|-----------------------|------------|
| Cheque Requestion - Amanda Goetz | DDM Services July 13-Aug 16 | | 2024-08-16 | 62.1118.3316 | \$2,996.5 |
| Cheque Requestion - Amanda Goetz | domain hosting | 1122909071 | 2024-06-24 | 62.1118.3216 | \$158.4 |
| Cheque Requestion - Amanda Goetz | domain name fee | | 2024-07-12 | 62.1118.3216 | \$24.2 |
| Cheque Requestion - Amanda Goetz | domain premium plan | | 2024-07-31 | 62.1118.3216 | \$272.9 |
| Cheque Requestion - Lynn Evans | street cleaning July 13-Aug 16 | | 2024-08-16 | 62.1118.3218 | \$1,250.0 |
| Cheque Requestion - Amanda Goetz | Facebook ad campaign for stamp cards | | 2024-06-04 | 62.1118.3216 | \$50.0 |
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| | | | | 0.6 | 12.3.2% |
| | | | | Transfer Transfer | |
| | | | Total exp. | STATE OF THE PARTY OF | \$4,752.18 |

| ** Cash Deposit – BIA Bucks Purchases | \$250.00 | \$250.00 | |
|---|----------|------------|--|
| Cash Deposit - Events/Fundraising revenue 62.1118.0623 | | | |
| ** Cash Deposit – Market in the Park | | \$1,500.00 | |
| ** Cesh Deposit – Blinky rentals | \$40.00 | | |
| ** Blinky Dolle & keychains Sold | | | |
| ** Cheque Depost - BIA Buoks Purchases 52.1118.0624 | | | |
| ** Cheque Deposit — Events/Fundraising revenue 62.1118.0623 | | | |
| ** EFT Deposit – Events/Fundralsing revenue 62.1118.0523 | | | |
| ** EFT Deposit BIA Bucks Purchases 62.1118.0624 | | \$50.00 | |
| ** EFT Deposit - Market in the Park 62.1118.0430 | | \$125.00 | |