

2024 Year To Date Summary - August

	2019 B	UDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD	Remaining	
•	No. of Part		Novine garages			Section by English		us constitutions		
	200		SOM TO CONTRACTOR	STREET, STREET	THE RESERVE OF THE					
	100	Anna Salaman		Baddle contracting	MANAGER C. THERE					
	(A) ISSUEDANCE	ge-Pullikeur	and the same of		A Samuel Control	\$ 5,000.00	\$ 1,000.00			
	and the same		Carried State of the	Management of the second	discount of the second					
		Control of the Control	No. of Concession (CONC		A CONTRACTOR OF THE PARTY OF TH	0,000,000	The second second	Section Control	ALC: NO STATE OF THE PARTY.	
	0 (2 200 00			The state of the state of the	Secure La Producti	\$ 10,000,00	\$ 20.585.01		
	-	100000000000000000000000000000000000000			\$ 5,000,00		\$ 10,000.00	¥ 20,000.01	and the same of th	
				2 04 475 00		P 70 0E0 00	e 70 050 00			Total Revenue to date
	3 //	2,300.00	\$ 78,950.00	\$ 64,175.00		\$ 16,930.00		e 7 225 00		\$ 27,810.01
-und Raising Revenue							\$ 15,000.00	\$ 1,225.00		27,010.0
	\$ 9	1,900.00	\$ 78,950.00		\$ 88,950.00	\$ 98,950.00				
MENT & ADMIN										
Bookkeeping - Municipal	8	4,100.00	\$4,100.00	\$4,100.00	\$4,250.00					
Summer Student						\$5,000.00	\$5,000.00			
	Si	5 000 00	\$20,000,00	\$20,000.00	\$35,000.00	\$35,000.00	\$36,225.00	\$19,454.50		
Office Rent / Facility Rental	31									
		-								
Name to the Chairtean		0.000.00	840 000 00	F40 000 00	£ 10,000,00	610,000,00	£10,000,001	62 277 00	from doc 2022	
	- 5	8,500.00	\$9,300.00	\$15,000.00	\$12,000.00			\$1,130.00		
Ladies Night Out		\$0.00	\$1,500.00							
Men's Night Out		\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$52.00	from dec 2023	
01141										
		2 000 00	\$2,000,00	\$3,000,00	\$3,000,00	\$3,000,00	\$3,000,001	\$3,000,00		
	51							\$9,004.98		
Community Betterment								*****		
	- 3							\$100.00		
Blinky	5	2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$2,000.00				
Blinky Upkeep							\$1,800.00	\$791.00		
Blinky Assistant						-Orange Control	Control September		in Alaps of the A	
Membership Gatherings	100	\$400.00	\$400.00	\$400.00	\$400.00	\$800.00	\$1,000.00	\$530.10		
Street Cleaning	5		\$3,600.00	\$3,125.00	\$3,750.00	\$1,800.00	\$3,750.00	\$3,500.00		
NEOUS										
		\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.001	\$1 775 76		
								\$1,775.76		
		\$0.00	20.00	\$0.00	30.00					
		0.000.00	0.000.00	6400.00	6000 00			8507.01		
								\$507.01	100000111111111111111111111111111111111	
Chamber Awards		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6/5.00		Control Project	Total Expenses to date
	\$6	5,450.00	\$79,450.00	\$85,325.00	\$104,600.00	\$100,650.00	\$106,450.00			\$43,313.49
BIA Bucks Sales	-0.000000000000000000000000000000000000	nation of the	Marie Selection (1994)		a place with the		\$7,880.00			
BIA Bucks Reimbursed						THE PARTY OF THE P	\$8,035.00			
	Sponsorships Strants & Donations Struce Power Donation darket in the Park Contribution From Reserve dembership Revenue Fund Raising Raising Fund Raisin	Sponsorships Strants & Donations Strants & Donations Strats & Donations Market in the Park Contribution From Reserve Membership Revenue S	Sponsorships Straits & Donations Straits & Donations Straits & Donation Straits & Straits	Sponsorships Straits & Donations Struce Power Donation Struck Power Po	Sponsorships Straits & Donations Straits & Donations Straits & Donations Straits & Donation Starket in the Park Contribution From Reserve S 9,800.00 S 72,300.00 \$ 78,950.00 \$ 84,175.00 S 91,900.00 \$ 78,950.00 \$ 84,175.00 S 91,900.00 \$ 78,950.00 \$ 84,175.00 S 91,900.00 \$ 78,950.00 \$ 84,100.00 S 91,900.00 \$ 78,950.00 \$ 84,100.00 S 91,900.00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 \$ 20,000 00 \$ 20,000 00 S 20,000 00 00 00 00 00 S 20,000 00 00 00 00 00 00 00 S 20,000 00 00 00 00 00 00 00 S 20,000 00 00 00 00 00 00 00 00 S 20,000 00 00 00 00 00 00 00 00 S 20,000 00 00 00 00 00 00 00 00 00 S 20,000 00 00 00 00 00 00 00 00 00 00 00 0	Sponsorships Frants & Donations Struce Power Donation Market in the Park Contribution From Reserve Membership Revenue Fund Raising Revenue S 9,800,00 S 91,900,00 \$ 78,950,00 \$ 78,950,00 S 91,900,00 \$ 78,950,00 \$ 84,175,00 \$ 78,950,00 S 91,900,00 \$ 78,950,00 \$ 88,950,00 MENT & ADMIN Bookkeeping - Municipal Summer Student Managerial Services Diffice Rent / Facility Rental Diffice Supplies/Printing S 15,000,00 S 15,000,00 S 20,000,00 S 300,00 S 300,	Sponsorships	Sponsorships	Sponsorships	Sponsorships Strains & Donations Strains & Donation Strains & Donation & Strain



KINCARDINE BIA August

VENDOR	PURPOSE	Invoice #	Date	Acct#	AMOUNT
Cheque Requestion - Amanda Goetz	DDM Services Aug 17- Sept 13		2024-09-13	62.1118.3316	\$2,327.00
Cheque Requestion - Fairytale Horse and Carriage	50% Deposit for Hometown Christmas	1060	2024-08-19	62.1118.3220	\$1,921.00
Cheque Requestion - Top Shot Hockey	Mini rink for September 21st Queen Street Market event		2024-09-09	62.1118.3221	\$1,130.00
Cheque Requestion - Top Shot Hockey	Mini Rink for Hometown Christmas deposit		2024-09-15	62.1118.3220	\$1,130.00
Cheque Requestion - Katherine Palumbo	Marketing services for Downtown	SUPPLY OF SUPPLY	2024-09-15	62.1118.3216	\$3,500.00
Cheque Requestion - Huron Ridge Greenhouses	Fall mums for planters	2538	2024-09-05	62.1118.3216	\$842.08
			9		3
			Total exp.		\$10,850.08

Cash Depost – BIA Bucks Purchases			
** Cash Deposit – Events/Fundraising revenue 62.1118.0623			
it - Market in the Park		\$650.00	
** Cash Deposit – Blinky rentale		\$50.00	
** Blinky Dolls & keychains Sold	\$130.00		
** Cheque Deposit – BIA Bucks Purchases 62.1118.0624	\$1,750.00	\$1,750.00	
** Cheque Deposit - Events/Fundraising revenue 62.1118.0623			
** EFT Deposit – Events/Fundraising revenue 62.1118.0623	\$4,8	\$4,895.00	
* EFT Deposit – BIA Bucks Purchases 62.1118.0524		\$500.00	
** EFT Depost - Market in the Park 62.1118.0430	\$50	\$50.00	