

2024 Year To Date Summary - August

Acct		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD	Remaining	
RESERVE	•	COLUMN TO THE SHAPE							TO A CONTRACT OF THE PARTY OF T	
TBA										
REVENUE				- Inches					2.5	
	Sponsorships					\$ 5,000.00	\$ 1,000.00			
	Grants & Donations					\$ 5,000.00				
	Bruce Power Donation					\$ 5,000.00	\$ 2,500.00			
	Market in the Park	0.000.00					* 40,000,00	6 00 505 04		
		\$ 9,800,00			e = 000.00		\$ 10,000.00	\$ 20,585.01		
0587	Contribution From Reserve	\$ 9,800.00			\$ 5,000.00					T. 15
0613	Membership Revenue	\$ 72,300.00	\$ 78,950.00	\$ 84,175.00			\$ 78,950.00		Li-community	Total Revenue to date
	Fund Raising Revenue		The state of	CONTRACTOR OF THE PARTY	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 10,470.00		\$ 31,055.01
TOTALS		\$ 91,900.00	\$ 78,950.00	Significant consider	\$ 88,950.00	\$ 98,950.00		STATE IN HUNDS	AND THE PERSON	
MANAGE	MENT & ADMIN									
	Bookkeeping - Municipal	\$4,100.00	\$4,100.00	\$4,100.00	\$4,250.00	\$4,250.00	\$4,250.00			
	Summer Student	44,100.00	97,100.00	41,100.00	41,200.00	\$5,000.00				
3316	Managerial Services	\$15,000.00	\$20,000.00	\$20,000.00	\$35,000.00					
	Office Rent / Facility Rental	\$15,000.00								
	Office Supplies/Printing	\$500.00								
2111	Office Supplies/Printing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$151.14		
EVENTS		100,000								
	Hometown Christmas	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,277.00	from dec 2023	
3221	Promenade/Street Market	\$8,500.00	\$9,300.00	\$15,000.00	\$12,000.00	\$5,000.00	\$5,000.00	\$1,130.00		
	Dig Budget					\$3,500.00				
3229	Fall Harvest	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,333.20		
3230	Ladies Night Out	\$0.00		\$1,500.00						
3230	Men's Night Out	\$0.00		\$1,500.00					from dec 2023	
PROMOT								,		
	Special Promo (Blues Festival)	\$3,000.00								
	Advtg/Mktg General	\$16,000.00							Service Communication of the C	
	Community Betterment	\$0.00					\$1,000.00			
	Bia Bucks Promotions	\$1,000.00	\$1,500.00					\$100.00		
3514	Bia Party	\$500.00	\$0.00	\$0.00			\$0.00			
2227	Blinky	\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$2,000.00	\$2,000.00	\$40.00	1000	
	Blinky Upkeep						\$1,800.00	\$791.00		
	Blinky Assistant									
3222	Membership Gatherings	\$400.00	\$400.00	\$400.00	\$400.00	\$800.00	\$1,000.00	\$530.10		
3218	Street Cleaning	\$2,750.00	\$3,600.00	\$3,125.00	\$3,750.00					
									100	
	ANEOUS Conference	\$500.00	0 6500.00	\$500.00	1 60.00		1 60.00			
3545	Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00					
	reserve					\$0.00			The state of the s	
	Membership Fees	\$400.0								
3522	Miscellaneous	\$500.0							40000	
	Chamber Awards	\$500.0	0 \$0.00	\$0.00	\$0.00	\$0.00	\$675.00			
TOTALS		\$65,450.0	0 \$79,450.00	\$85,325.00	\$104,600.00	\$100,650.00	\$106,450.00	1		Total Expenses to date \$52,261.99
	BIA Bucks Sales	The state of the s		all coverage and a second			1 00 100 00	3		
0624					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	200	\$9,130.00			
0624	BIA Bucks Sales BIA Bucks Reimbursed BIA Blinky Doll & keychain Purc						\$9,130.00 \$10,335.00 \$540.00			



KINCARDINE BIA August

			Total exp.		\$7,077.66
		CONTRACTOR NOTES			
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Cheque Requestion - Ice Cream Shack	Harvest Dinner dessert course	15	2024-10-07	62-1118-3229	\$179.67
Cheque Requestion - OntarioTourism-Oriented Directional Signing (TODS) Program	Directional Signage	116385811	2024-10-02	62.1118.3216	\$1,356.00
Cheque Requestion - Willow & Ren	Staging and décor for Harvest dinner	1114	2024-09-26	62.1118.3229	\$2,553.53
Cheque Requestion - Amanda Goetz	Zip ties and ribbon for fall decorating		2024-09-25	62.1118.3216	\$45.46
Cheque Requestion - Amanda Goetz	Payment to TNT Boom (Norm Gauthier) for Harvest Dinner entertainment		2024-09-26	62.1118.3229	\$600.00
Cheque Requestion - Lynn Evans	Street Cleaning Services		2024-09-01	62.1118.3318	\$250.00
Cheque Requestion - Amanda Goetz	DDM Services Aug 17- Sept 13		2024-10-11	62.1118.3316	\$2,093.0
VENDOR	PURPOSE	Invoice #	Date	Acct#	AMOUNT

** Cash Depost - BIA Bucks Purchases	
** Cash Deposit – Events/Fundraising revenue 62.1118.0623	\$420.00
** Cash Depost – Market in the Park	
** Cash Deposit Blinky rentals	
** Blinky Dolls & keychains Sold	
* Cheque Deposil – BIA Bucks Purchases 62.1118.0624	
** Cheque Deposit – Events/Fundraising revenue 62.1118.0623	\$280.00
* EFT Deposit Events/Fundralsing revenue 62.1118.0623	\$2,545.00
* EFT Deposit BIA Bucks Purchases 62.1118.0624	
* EFT Deposit – Market in the Park 62.1118.0430	