

2024 Year To Date Summary - August

| Acct # | 2019 BUDGET | 2020 BUDGET | 2021 BUDGET | 2022 BUDGET | 2023 BUDGET | 2024 BUDGET | YTD | Remaining |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| RESERVE ** | | | | | | | | |
| TBA | | | | | | | | |
| REVENUE | | | | | | | | |
| Sponsorships | | | | | \$ 5,000.00 | \$ 1,000.00 | | |
| 0309 Grants & Donations | | | | | \$ 5,000.00 | \$ 2,500.00 | | |
| 0614 Bruce Power Donation | | | | | | | | |
| 0430 Market in the Park | \$ 9,800.00 | | | | | \$ 10,000.00 | \$ 20,585.01 | |
| 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 | \$ 15,000.00 | \$ 10,470.00 | |
| TOTALS | \$ 91,900.00 | \$ 78,950.00 | \$ 88,950.00 | \$ 88,950.00 | \$ 98,950.00 | | | |

Total Revenue to date
 \$ 31,055.01

MANAGEMENT & ADMIN

| | | | | | | | | |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 3311 Bookkeeping - Municipal | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 | | |
| Summer Student | | | | | \$5,000.00 | \$5,000.00 | | |
| 3316 Managerial Services | \$15,000.00 | \$20,000.00 | \$20,000.00 | \$35,000.00 | \$35,000.00 | \$36,225.00 | \$21,547.50 | |
| 3532 Office Rent / Facility Rental | \$300.00 | \$300.00 | \$300.00 | \$0.00 | \$0.00 | \$550.00 | | |
| 2111 Office Supplies/Printing | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$151.14 | |

EVENTS

| | | | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------------|
| 3220 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 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| 3230 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 |

PROMOTIONAL

| | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 2317 Special Promo (Blues Festival) | \$3,000.00 | \$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 | \$18,500.00 | \$12,277.28 | |
| 3224 Community Betterment | \$0.00 | \$0.00 | \$18,500.00 | \$5,000.00 | | \$1,000.00 | | |
| 3217 Bia Bucks Promotions | \$1,000.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,700.00 | \$1,500.00 | \$100.00 | |
| 3514 Bia Party | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | | |
| 2227 Blinky | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$4,500.00 | \$2,000.00 | \$2,000.00 | \$40.00 | |
| 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 | \$1,800.00 | \$3,750.00 | \$3,750.00 | |

MISCELLANEOUS

| | | | | | | | | |
|---------------------------|----------|----------|----------|----------|------------|------------|------------|--|
| 3112 Conference | \$500.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,775.76 | |
| 3545 Fundraising Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | | |
| reserve | | | | | \$0.00 | \$0.00 | | |
| 3114 Membership Fees | \$400.00 | \$400.00 | \$400.00 | \$600.00 | \$600.00 | \$700.00 | \$507.01 | |
| 3522 Miscellaneous | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Chamber Awards | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675.00 | | |

TOTALS

\$65,450.00 \$79,450.00 \$85,325.00 \$104,600.00 \$100,650.00 \$106,450.00

Total Expenses to date
 \$52,261.99

| | | | | | | | |
|--------------------------------------|--|--|--|--|--|-------------|--|
| 0624 BIA Bucks Sales | | | | | | \$9,130.00 | |
| BIA Bucks Reimbursed | | | | | | \$10,335.00 | |
| BIA Blinky Doll & keychain Purchases | | | | | | \$540.00 | |

