

2025 Year To Date Summary - January

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	\$ 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	\$ 98,950.00	\$ 107,450.00	\$ 110,005.01	

Total Revenue to date
 \$ 110,005.01

MANAGEMENT & ADMIN								
3311 Bookkeeping - Municipal	\$4,100.00	\$4,100.00	\$4,100.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	
Summer Student					\$5,000.00	\$5,000.00	\$0.00	
3316 Managerial Services	\$15,000.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$36,225.00	\$31,551.00	
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	\$251.70	

EVENTS								
3220 Hometown Christmas	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,460.16	
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	\$5,108.75	
3230 Ladies Night Out	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,901.16	
3230 Men's Night Out	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$52.00	

PROMOTIONAL								
2317 Special Promo (Blues Festival)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
3216 Advtg/Mktg General	\$16,000.00	\$17,850.00	\$0.00	\$15,600.00	\$16,000.00	\$18,500.00	\$18,328.25	
3224 Community Betterment	\$0.00	\$0.00	\$18,500.00	\$5,000.00		\$1,000.00	\$1,422.31	
3217 Bia Bucks Promotions	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,500.00	\$1,500.00	
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	\$410.00	
Blinky Upkeep						\$1,800.00	\$791.00	
Blinky Assistant							\$165.00	
3222 Membership Gatherings	\$400.00	\$400.00	\$400.00	\$400.00	\$800.00	\$1,000.00	\$1,085.10	
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		
Chamber Awards	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	

TOTALS	\$65,450.00	\$79,450.00	\$85,325.00	\$104,600.00	\$100,650.00	\$106,450.00		
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Total Expenses to date
 \$86,439.20

0624 BIA Bucks Sales						\$17,785.00	
BIA Bucks Reimbursed						\$12,350.00	
BIA Blinky Doll & keychain Purchases						\$690.00	



KINCARDINE BIA
January

VENDOR	PURPOSE	Invoice #	Date	Acct #	AMOUNT
Cheque Requestion - Amanda Goetz	DDM Services November 16-January 17		2024-10-11	62.1118.3316	\$2,821.00
Cheque Requestion - Amanda Goetz	OBIAA Membership dues	77	2024-01-07	62.1118.3114	\$281.01
Cheque Requestion - Amanda Goetz	META advertising		2025-01-06	62.1118.3216	\$199.97
Cheque Requestion - Bar Down	AGM breakfast		2024-11-05	62.1118.3222	\$500.00
Cheque Requestion - The Daily Grind	Coffee for BIA meeting		2024-10-24	62.1118.3222	\$55.00
Cheque Requestion - Blackburn Media Inc.	Advertisements on 101.7 The One	623-51502	2024-12-29	62.1118.3216	\$1,695.00
Total exp.					\$5,551.98

** Cash Deposit - BIA Bucks Purchases	
** Cash Deposit - Events/Fundraising revenue 62.1118.0623	
** Cash Deposit - Market in the Park	
** Cash Deposit - Blinky rentals	
** Blinky Dolls & keychains Sold	
** Cheque Deposit - BIA Bucks Purchases 62.1118.0624	
** Cheque Deposit - Events/Fundraising revenue 62.1118.0623	
** EFT Deposit - Events/Fundraising revenue 62.1118.0623	
** EFT Deposit - BIA Bucks Purchases 62.1118.0624	
** EFT Deposit - Market in the Park 62.1118.0430	