

## 2025 Year To Date Summary - January

Acct		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	YTD	Remaining	
RESERVE **			Control of the second second	100000000000000000000000000000000000000	green and the	The later to the l	review and married End?			
TBA			Balling and State	The second second	STATE OF THE STATE					
EVENUE				Annual Medical		Heriot of the Property Co.	saffyr Savishesia			
the second control of	onsorships	Market Market	S. North Committee Committee		Versage Edition Strates	\$ 5,000.00	\$ 1,000.00	and the second		
the state of the s	ints & Donations		100	The state of the state of	THE CONTRACT OF THE CONTRACT OF	\$ 5,000.00				
THE RESERVE OF THE PARTY OF THE	ce Power Donation			Control of the Contro		\$ 5,000.00	2,000.00	45-10-22-23-23-35	A Course of State of	
A STATE OF THE STA	rket in the Park	\$ 9,800.00			and the second second	- National Company (Company)	\$ 10,000.00	\$ 20,585.01	DOMESTIC STATE OF	
	ntribution From Reserve	\$ 9,800.00		All the second of the second	\$ 5,000.00	a Committee of the Comm	\$ 10,000.00	\$ 20,000.01	200	
the second state of the se	mbership Revenue	\$ 72,300.00	\$ 78,950.00	\$ 84,175.00	the contract of the contract o	\$ 78,950.00	\$ 78 950 00	\$ 78,950.00		Total Revenue to d
	nd Raising Revenue	\$ 12,500.00	9 79,520,00	\$ 04,170.00	\$ 5,000.00		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	\$ 10,470.00		\$ 110,005
OTALS	id i taioning i tovorido	\$ 91,900.00	\$ 78,950,00		\$ 88,950.00	The second secon	\$ 107,450.00			,
MACEMEN	UT O ADAMA									
	NT & ADMIN	64 100 00	84 400 00	64 400 00	64.050.00	64.050.00	64.050.00	64.050.00	11.5	
	okkeeping - Municipal	\$4,100.00	\$4,100.00	\$4,100.00	\$4,250.00	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	The second secon			
	Summer Student			000 000 00	000 000 00	\$5,000.00	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	\$0.00	100	
	nagerial Services	\$15,000.00	\$20,000.00	\$20,000.00	and the second s			\$31,551.00	1,000	
	ce Rent / Facility Rental	\$300.00	\$300.00	\$300.00		THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN				
2111 Offic	ce Supplies/Printing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$251.70	/	
ENTS										
	netown Christmas	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,460.16		
3221 Pro	menade/Street Market	\$8,500.00	\$9,300.00	\$15,000.00				The state of the s		
Dig	Budget	A CONTRACTOR OF COMME			Project Control of	\$3,500.00			to the state of the state of	
3229 Fall		\$0.00	\$3,000.00	\$3,000.00	\$5,000.00			\$5,108.75		
3230 Lad	lies Night Out	\$0.00	\$1,500.00	\$1,500.00				\$1,901.16	Control of the Control	
	n's Night Out	\$0.00	\$1,500.00	\$1,500.00				\$52.00		
ROMOTION	A1									
	cial Promo (Blues Festival)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		
	tg/Mktg General	\$16,000.00	\$17,850.00	\$0.00	\$15,600.00	\$16,000.00		\$18,328.25		
	nmunity Betterment	\$0.00	\$0.00	\$18,500.00		\$10,000.00	\$1,000.00	\$1,422.31		
	Bucks Promotions	\$1,000.00	\$1,500.00	\$1,500.00		\$1,700.00		\$1,500.00		
3514 Bia			\$0.00	\$0.00		\$500.00		\$1,000.00		
		\$500.00		\$2,000.00		\$2,000.00		\$410.00		
2227 Blin		\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$2,000.00				
	Blinky Upkeep						\$1,800.00	\$791.00	Manager Committee	
	Blinky Assistant	6400.00	6400.00	\$400.00	6400.00	6000 00	64 000 00	\$165.00		
	mbership Gatherings	\$400.00	\$400.00	\$400.00		\$800.00	The second name of the second na	\$1,085.10	The III of United States	
3218 Stre	et Cleaning	\$2,750.00	\$3,600.00	\$3,125.00	\$3,750.00	\$1,800.00	\$3,750.00	\$3,750.00		
SCELLANE										
3112 Con		\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,775.76		
	draising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	margare & Mills 4	S. Deglish - Britanika B	
	reserve	128 1 1/2 STO 182 STO 1	A CONTRACTOR OF THE		representation and production	\$0.00	\$0.00			
	mbership Fees	\$400.00	\$400.00	\$400.00	\$600.00	\$600.00	\$700.00	\$507.01		
	cellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	are a Maria and course for	the section of the section of	
Cha	mber Awards	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	A STATE OF THE REST OF THE RES	
TALS		\$65,450.00	\$79,450.00	\$85,325.00	\$104,600.00	\$100,650.00	\$106,450.00			Total Expenses to da \$86,439.3
										<del>+00,403</del> .
DOOM DIA	Bucke Salae				to a section of a color of the section of	Secretary Secretary Control of the C	\$17 785 00			

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	