

# 2025 Year To Date Summary - March

Acct		2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2025 BUDGET	YTD	Breakdown
RESERV	E**	Branch Branch	From Northead		1000					
TBA		The state of the s	A CHARLES A VALUE OF	gle design of			Special Conference of			
REVENU		Berkhard and arthur	M. Control of Control of Control			e = 5000.00	e 4 000 00	\$ 1,000.00		
0200	Sponsorships					\$ 5,000.00 \$ 5,000.00				
Annual College of the	Grants & Donations Bruce Power Donation			Product to the second second		\$ 5,000.00	\$ 2,500.00	5 1,000.00	And the second second	
The second secon	Market in the Park	\$ 9,800.00		and the second second		A SECURITION OF THE PARTY OF TH	\$ 10,000.00	\$ 20,000.00	\$ 3,750.00	
The second secon	Contribution From Reserve	\$ 9,800.00	Annual Commence and the	and the same of the same	\$ 5,000.00	A magnificant law process	Marie Land Service Service	William Service State	Amenic Sales of	
	Membership Revenue	\$ 72,300.00	\$ 78,950.00	\$ 84,175.00	\$ 78,950.00	\$ 78,950.00	\$ 78,950.00	\$ 80,529.00		
	Fund Raising Revenue (EVENTS)		No. of the second	47 VANTON - 4 200	\$ 5,000.00	\$ 15,000.00	\$ 15,000.00	\$ 11,200.00		
	Harvest Dinner		Single School Street					A 400 000 00	* 2750.00	
TOTALS		\$ 91,900.00	\$ 78,950.00		\$ 88,950.00	\$ 98,950.00	\$ 107,450.00	\$ 120,229.00	\$ 3,750.00	
MANACE	EMENT & ADMIN									
	Bookkeeping - Municipal	\$4,100.00	\$4,100.00	\$4,100.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,800.00		
	Summer Student	04,700.00	V-1,100.00			\$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		\$5,031.00	production probabilities
	Office Rent / Facility Rental	\$300.00	\$300.00	\$300.00	THE RESERVE OF THE PERSON NAMED IN				6040.70	- 1 - 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1
2111	Office Supplies/Printing	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$213.73	
								\$46,850.00	\$5,244.73	
EVENTO										
3220	Hometown Christmas	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,900.00		e e suga d'agail tas
CLLO	Marketing							\$1,000.00		and the figure of the same
	Lions Club	war y Charachy North Andrew						\$100.00	Action to Complete Studies	Jan Rainn Artesta
3221	Promenade/Street Market	\$8,500.00	\$9,300.00	\$15,000.00	\$12,000.00	\$5,000.00	\$5,000.00			
	marketing	College Control Control	A The State of the State of		and any finished a second	60 500 00	and the second second	\$500.00	60.00	
	Dig Budget	4	*******	62 000 00	ee 000 00	\$3,500.00		\$0.00 \$5,500.00	\$0.00	
3229		\$0.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,500.00		
	Marketing Market in the Park					Participation of the control of the		\$2,000.00	etra issuant manage	
	Marketing	400000000000000000000000000000000000000						\$1,000.00		
	WIFI	Lawrence to a second		de la lance de la company	ration of the second second second	graphy and the second	the many and the	\$600.00		
	Park Rental	resident despetition (problem of all	Approximation of the party of	0-1-1-10-10-12				\$1,500.00	Part of State of the State of t	
3230	Ladies Night Out	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		ketyre i saanimie	ALCOHOL - MORE
		Adding the state of the state of			received the self-	21.500.00	44.500.00	\$400.00	60.00	
3230	Men's Night Out	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00		\$0.00	SSSS - me spilot in the
	extra events			on the second second second			Table 10 Committee on the	\$1,074.00 \$31,574.00	\$0.00	
PROMOT	IONAL .							******		
	Special Promo (Blues Festival)	\$3,000.00	\$3,000.00	\$3,000.00					6000.50	
3216	Advtg/Mktg General	\$16,000.00	\$17,850.00	\$0.00	\$15,600.00	\$16,000.00	\$18,500.00	\$14,100.00	\$282.50	
	Website Social Media Ads								ASSESSMENT OF THE PROPERTY OF	
	Radio Advertising	97 10 10 10 10 10 10 10 10 10 10 10 10 10	70-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		- Virginia Virginia		encolities ceres so			\$282.50
	Print advertising	Section (S) the contract of							- Andrews (1955) in Care and Care	
	Mailer/Brochures	ere recent day	Agran I Mary Mary	the contract of the comment		May and the same of the same	region of the specimens			
3224	Downtown Betterment	\$0.00	\$0.00	\$18,500.00	\$5,000.00		\$1,000.00	\$10,000.00	\$16.94	
	Bia Bucks Promotions	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00	\$1,500.00	\$1,500.00	and the property of the second	to the transfer of the sales
	Bia Party	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	
2227		\$2,000.00	\$2,000.00	\$2,000.00	\$4,500.00	\$2,000.00	\$2,000.00	\$2,000.00		
	Blinky Upkeep	Sec. 10. 10. 10. 10. 10. 1				// · · · · · · · · · · · · · · · · · ·	\$1,800.00	\$1,800.00		A COLOR OF THE RESIDENCE AND A STREET
2222	Blinky Assistant	\$400.00	\$400.00	\$400.00	\$400.00	\$800.00	\$1,000.00	\$1,500.00	\$271.20	
3444	NAMES OF THE PERSON OF THE PER	9400.00		\$3,125.00	\$3,750.00	\$1,800.00	\$3,750.00	\$4,500.00	V27 1120	
	Membership Gatherings Street Cleaning	\$2,750.00	33.000.00					\$38,400.00	\$570.64	y Control Code State
	Street Cleaning	\$2,750.00	\$3,600,00						The second second	
3218	Street Cleaning	\$2,750.00	\$3,600.00						40.000	
3218	Street Cleaning ANEOUS			6500.00	60.00	\$0.00	\$0.00		73.33	
3218 3 MISCELLA 3112 (	Street Cleaning  ANEOUS Conference	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
3218 3 MISCELLA 3112 (	ANEOUS Conference Fundraising Expenses			\$500.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$3,000.00	\$2,000.00 \$0.00	\$0.00	
3218 3 MISCELLA 3112 0 3545 1	Street Cleaning  ANEOUS Conference Fundraising Expenses reserve	\$500.00	\$500.00	\$0.00				\$2,000.00	\$0.00 \$0.00	
3218 : MISCELLA 3112 ( 3545 )	ANEOUS Conference Fundraising Expenses	\$500.00	\$500.00		\$0.00	\$3,000.00 \$0.00	\$3,000.00 \$0.00	\$2,000.00 \$0.00 \$0.00	\$0.00	
3218 : MISCELLA 3112 ( 3545 ) 3114 ! 3522 !	ANEOUS Conference Fundraising Expenses reserve Membership Fees	\$500.00 \$0.00 \$400.00	\$500,00 \$0.00 \$400,00	\$0.00 \$400.00	\$0.00 \$600.00	\$3,000.00 \$0.00 \$600.00	\$3,000.00 \$0.00 \$700.00	\$2,000.00 \$0.00 \$0.00 \$730.00 \$0.00 \$675.00	\$0.00 \$0.00 \$281.01 \$0.00	
3218 3 3112 0 3545 1 3114 1 3522 1	ANEOUS Conference Fundraising Expenses reserve Membership Fees Miscellaneous	\$500.00 \$0.00 \$400.00 \$500.00	\$500.00 \$0.00 \$400.00 \$0.00	\$0.00 \$400.00 \$0.00	\$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$700.00 \$0.00	\$2,000.00 \$0.00 \$0.00 \$730.00 \$0.00	\$0.00 \$0.00 \$281.01	
3218 3112 ( 3545 ) 3114 ) 3522 )	ANEOUS Conference Fundraising Expenses reserve Membership Fees Miscellaneous	\$500.00 \$0.00 \$400.00 \$500.00 \$500.00	\$500.00 \$0.00 \$400.00 \$0.00 \$0.00	\$0.00 \$400.00 \$0.00 \$0.00	\$600.00 \$0.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$700.00 \$0.00 \$675.00	\$2,000.00 \$0.00 \$0.00 \$730.00 \$0.00 \$675.00 \$3,405.00	\$0.00 \$0.00 \$281.01 \$0.00	
3218 3 3112 0 3545 1 3114 1 3522 1	ANEOUS Conference Fundraising Expenses reserve Membership Fees Miscellaneous	\$500.00 \$0.00 \$400.00 \$500.00	\$500.00 \$0.00 \$400.00 \$0.00	\$0.00 \$400.00 \$0.00	\$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$700.00 \$0.00	\$2,000.00 \$0.00 \$0.00 \$730.00 \$0.00 \$675.00	\$0.00 \$0.00 \$281.01 \$0.00	
3218 3112 3545 3114 3522	ANEOUS Conference Fundraising Expenses reserve Membership Fees Miscellaneous Chamber Awards	\$500.00 \$0.00 \$400.00 \$500.00 \$500.00	\$500.00 \$0.00 \$400.00 \$0.00 \$0.00	\$0.00 \$400.00 \$0.00 \$0.00	\$600.00 \$0.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$700.00 \$0.00 \$675.00	\$2,000.00 \$0.00 \$0.00 \$730.00 \$0.00 \$675.00 \$3,405.00	\$0.00 \$0.00 \$281.01 \$0.00 \$281.01 \$6,096.38	
3218 3112 3112 3545 3114 3522 3	ANEOUS Conference Fundraising Expenses reserve Membership Fees Miscellaneous	\$500.00 \$0.00 \$400.00 \$500.00 \$500.00	\$500.00 \$0.00 \$400.00 \$0.00 \$0.00	\$0.00 \$400.00 \$0.00 \$0.00	\$600.00 \$0.00 \$0.00	\$3,000.00 \$0.00 \$600.00 \$0.00	\$3,000.00 \$0.00 \$700.00 \$0.00 \$675.00	\$2,000.00 \$0.00 \$0.00 \$730.00 \$0.00 \$675.00 \$3,405.00	\$0.00 \$0.00 \$281.01 \$0.00	



# KINCARDINE BIA March

VENDOR	PURPOSE	Invoice #	Date	Acct#	AMOUNT
Cheque Requestion - Amanda Goetz	DDM Services February 15 - March 14		2025-03-14	62.1118.3316	\$2,333.50
Cheque Requestion - Midwestern Newspaper Corp.	Advertisement in Kincardine Independent	23271	2024-11-28	62.1118.3216	\$661.05
Cheque Requestion - Lakeside Radio Broadcasting	February Radio ads	25020155	2025-02-28	62.1118.3216	\$282.50
Cheque Requestion - Amanda Goetz	Ink for Breakfast Meeting handouts - events flyer, sign up sheets		2025-03-03	62.1118.2111	\$100.56
Cheque Requestion - Amanda Goetz	Printouts for Breakfast meeting - RT07 sheets		2025-03-04	62.1118.2111	\$99.16
Cheque Requestion - Amanda Goetz	New Business plant for Reformer Room		2025-03-03	62.1118.3224	\$16.94
Cheque Requestion - The Bruce	BIA Breakfast Meeting food services	INV0174	2025-03-05	62.1118.3222	\$271.20
			1		
			Total exp.		\$3,764.91

** 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	\$3,750.00

## **Shoreline Classics CIYN-FM Kincardine Invoice**

Invoice ID: 25020155 Invoice Date: 2/28/2025 Account ID: 0040 Order ID: 0040-042 Account Rep: Nick Cadotte

Amount Due: \$282.50

Amount Paid: \_

KINCARDINE BIA C/O RICK CLARKE 9 CATHCART ST. RR #8 KINCARDINE, ONTARIO N2Z 0B3

PLEASE REMIT PAYMENT TO: LAKESIDE RADIO BROADCASTING C/O Head Office 520 James St Wallaceburg, ON N8A 2N9 Phone:519-627-0007 Ext 228 Or e-transfer to finance@shorelineclassicsfm.com HST#793935669 RT0001

Sponsor: Kincardine BIA / Kincardine BIA BO# N-53536539

Kincardine BIA Valentines Day 2025

Page 1

Date	Time	Length Description	CopyID / ISCI Code	Cost
2/10/2025	07:20 AM	:15 Spot	KIN6177	[Package]
2/10/2025	09:51 AM	:15 Spot	KIN6177	[Package]
2/10/2025	10:38 AM	:15 Spot	KIN6177	[Package]
2/10/2025	12:02 PM	:15 Spot	KIN6177	[Package]
2/10/2025	06:45 PM	:15 Spot	KIN6177	[Package]
2/11/2025	09:55 AM	:15 Spot	KIN6177	[Package]
2/11/2025	12:33 PM	:15 Spot	KIN6177	[Package]
2/11/2025	06:34 PM	:15 Spot	KIN6177	[Package]
2/12/2025	09:51 AM	:15 Spot	KIN6177	[Package]
2/12/2025	12:04 PM	:15 Spot	KIN6177	[Package]
2/12/2025	01:36 PM	:15 Spot	KIN6177	[Package]
2/12/2025	03:39 PM	:15 Spot	KIN6177	[Package]
2/12/2025	04:19 PM	:15 Spot	KIN6177	[Package]
2/13/2025	06:18 AM	:15 Spot	KIN6177	[Package]
2/13/2025	09:37 AM	:15 Spot	KIN6177	[Package]
2/13/2025	02:15 PM	:15 Spot	KIN6177	[Package]
2/13/2025	04:31 PM	:15 Spot	KIN6177	[Package]
2/14/2025	10:16 AM	:15 Spot	KIN6177	[Package]
2/14/2025	11:18 AM	:15 Spot	KIN6177	[Package]
2/14/2025	06:32 PM	:15 Spot	KIN6177	[Package]
2/28/2025		Package		250.00
		20 Total Items	Total Cost:	\$250.00
			+ 13% HST:	\$32.50
			Net Total:	\$282.50

**Amount Due:** 

\$282.50



#### **Bruce Steakhouse**

GST # 831419544 750 Queen St Kincardine, ON N2Z 2Y2 519-396-5100

everywhere.catering@gmail.com

INVOICE

INV0174

DATE

03/05/2025

DUE

On Receipt

BALANCE DUE

CAD \$271.20

CAD \$271.20

**BILL TO** 

### **Kincardine BIA**

bia@kincardine.ca

DESCRIPTION		RATE	QTY	AMOUNT
Continental breakfast		\$8.00	30	\$240.00
Pastries				
Fresh fruit				
Yogurt				
Coffee				
Tea				
	SUBTOTAL			\$240.00
Payment Info	TAX (13%)			\$31.20
Scan this code to pay online	TOTAL			\$271.20

**BALANCE DUE** 





#### **Midwestern Newspapers Corp**

185 Wallace Ave. N, Box 97 Listowel, ON

N4W 1K8

Tel: (519) 291-1660

HST#783146137

## **Advertising Invoice**

**KINCARDINE BIA** 

Salesperson: Sandy Woodcock

Cust# 6463

Invoice # 23271

Invoice Date: 11/28/24

**Grand Total:** 

			First	Last		
Ad #	Text	Edition	Date	Date	#Ins.	Amount
26163	Hometown Christmas	Kincardine Independent	11/13/24	11/13/24	1	585.00
					•	585.00

Sub Total: 585.00

HST 76.05

661.05

#### **Notice**

Payment can be made by e-transfer to accounting@midwesternnewspapers.com (please reference your customer #), by cheque or by calling our office with credit card information.

EFTs - March 2025

Date	Sender	Amount	For	GL	Reference #
March 11, 2	Rebecca Farrell	\$250.00	Market in the Park fee	62.1118.0430	C1ACCK7TfTNE
March 11, 2	2025 Andrew Thomas Brownrigg	\$250.00	Market in the Park fee	62.1118.0430	CAmWA4UD
March 11, 2	Shelby Dyer	\$250.00	Market in the Park fee	62.1118.0430	CA46WAcp
March 11, 2	2025 Chris Waddington	\$500.00	Market in the Park fee	62.1118.0430	C1AjGgyKC5fN
March 12, 2	Jasper Singh Glory Imports	\$500.00	Market in the Park fee	62.1118.0430	C1A8HJwGaY4h
March 12, 2	Sham Singh International Inc.	\$750.00	Market in the Park fee	62.1118.0430	C1Au3yejUp7D
March 12, 2	2025 Katrina Waterton	\$250.00	Market in the Park fee	62.1118.0430	C1Ascj4w8Ede
March 12, 2	James Eberly	\$250.00	Market in the Park fee	62.1118.0430	C1AVkuVMPTZj
March 12, 2	2025 Andrew Courtney	\$250.00	Market in the Park fee	62.1118.0430	CAbmCYEp
March 12, 2	Michelle Vivienne Hawley	\$250.00	Market in the Park fee	62.1118.0430	C1Ak2W3aNayP
March 12, 2	2025 Kelsie Stewart	\$250.00	Market in the Park fee	62.1118.0430	C1AjDuXcKmPT
	Tota	al \$3750.00			