

	Report - November 20, 2019	2019 Budget	2018 Original Budget	2018 Budget Revised/Approved	2018 to Nov. 19
	Interest Income	500	\$200.00		\$760.55
	BIA Levy	20000	\$20,000.00	\$20,000.00	\$20,000.00
	Canada Day Donations				
	Fundraising				
	Grants				
	Donations/Sponsorship			\$10,000.00	\$10,150.00
	non-member support				
	Merch/Misc	100	\$50.00	\$50.00	
General Income		\$20,600.00	\$20,250.00	\$30,050.00	\$30,910.55
	Santa Claus Parade - Fred		\$3,500.00	\$3,500.00	\$200.00
	Children's Festival - Laurie C		\$12,000.00	\$12,000.00	\$13,540.00
	Special event 1 - 2017 Bird Day/ 2018 Vintage Fest				\$627.48
	Special event 2 - 2017 Founders Dinner				
	Special Event 2018 - Father's Day		\$3,500.00	\$3,500.00	\$9,218.22
Event Income	Total	\$0.00	\$19,000.00	\$19,000.00	\$23,585.70
Total Income		\$20,600.00	\$39,250.00	\$49,050.00	\$54,496.25
Total Expenses		\$20,600.00	\$64,175.00	\$77,175.00	\$60,579.34
P&L		\$0.00	\$24,925.00	-\$28,125.00	-\$6,083.09
Admin	Sara				
	Accounting				
	Meetings	\$375.00	\$375.00	\$375.00	\$20.00
	Memberships OBIAA/GTTA	\$710.00	\$710.00	\$710.00	\$476.49
	PO Box Rental	\$165.00	\$165.00	\$165.00	\$166.00
	Supplies	\$50.00	\$50.00	\$50.00	
	Other	\$358.50			\$71.81
	Admin	\$1,658.50	\$1,300.00	\$1,300.00	\$734.30
Events	\$2000 currently available for allocation				
	Coop Advertising - Canada Day, PHAHS, Horse and Hound, Car Show, Farmers' Market		\$500.00	\$3,000.00	\$500
	Vintage Festival - Laurie S.		\$2,000.00	\$3,000.00	\$2,186.73
	Canada Day - Bike Parade				
	Children's Festival - Laurie C.		\$15,000.00	\$15,000.00	\$19,280.16
	Christmas/Window Reveal/Tree lighting food		\$2,500.00	\$5,000.00	\$3,200.00
	Copper Kettle Fest				

	Santa Claus Parade - Fred		\$5,000.00	\$5,000.00	\$2,723.75
	Bird Day			\$150.00	
	Founders Dinner				
	Easter - darci			\$700.00	\$718.94
	2018 Special event - Fathers' Day- Jackie		\$2,000.00	\$3,000.00	\$12,289.39
	Events	2000	\$27,000.00	\$34,850.00	\$40,898.97
Garbage	Karen, Corey, Thom,				
	Labour	\$2,500.00	\$2,500.00	\$2,500.00	\$2,148.00
	Disposal Bin	\$1,400.00	\$1,400.00	\$1,400.00	\$911.87
	Supplies	\$450.00	\$450.00	\$450.00	\$278.59
	Garbage	\$4,350.00	\$4,350.00	\$4,350.00	\$3,338.46
Misc Maint.	Board				
	Misc				
	Station				
	Log cabin and Jail	200	200	200	\$200.00
		200	200	200	\$200.00
Signs	Board				
	Billboard - rental space				
	Signs - TOD	166.5	350	850	\$166.50
	Billboards - replacement - Corey		1000	1000	\$2,997.99
	Signs	166.5	1350	1850	\$3,164.49
Streetscape	Corey, Karen, Paul, Thom and Nancy		Budgeted	revised	
	Infrastructure - Corey, Sara		11250	11250	
	Maintenance & Supplies - Corey	3500	3500	3500	\$3,100.00
	Flowers - Jackie	5000	4350	6000	\$5,637.37
	Seasonal decor - Jackie	3000	5650	5650	\$3,057.53
	Streetscape	11500	24750	26400	\$11,794.90
Marketing					
Website	Domain/Server fees	250	250	250	
	Design & Maintenance		4500	4500	\$67.50
	Social Media	175	175	175	
	Campaign - Marketing Committee	500	500	3500	\$580.72
		925	5425	8425	\$648.22
Totals EXPS		\$20,600.00	\$64,175.00	\$77,175.00	\$60,779.34