

LEVY 2024	RESERVE FROM 2023	BUDGETED FUNDS	EXPENSES	TOTAL EXPENSES 2023	VARIANCE
\$58,700.00	\$89.86	\$57,500.00	\$0.00	\$0.00	
LEVY + RESERVE	58,789.86				

	2024 ASSIGNED BUDGET	ACTUAL EXPENSES	TOTAL EXPENSES 2024	2024 REMAINING BALANCE
SPECIAL EVENTS & PROMOTIONS - 4310	\$20,000.00			
<i>Music on High, July & Aug</i>	5,000.00	0.00	0.00	0.00
<i>Flag Quest, July</i>	500.00	0.00	0.00	0.00
<i>October - Live at the Lake (Event costs, advertising, promotional materials, contest execution ancillary events and prizes)</i>	12,000.00	0.00	0.00	0.00
<i>Revenue from Ticket Sales, and bar</i>	(5,000.00)	0.00	0.00	0.00
<i>Revenue from Sponsors</i>		0.00	0.00	0.00
<i>Experience Ontario Grant TBD</i>		0.00	0.00	0.00
<i>Sparkles, November, December, Radio</i>	\$1,000.00	\$0.00	\$0.00	0.00
<i>Santa Claus Parade, December</i>	-	\$0.00	0.00	0.00
<i>Festive Friday Wagon Rides, December</i>	\$2,500.00	\$0.00	0.00	0.00
<i>Other Shoulder Season Event(s)</i>	\$4,000.00	0.00	0.00	0.00
Subtotal	\$20,000.00	\$0.00	\$0.00	\$0.00

MEMBERSHIP - 5845	\$1,500.00			
<i>New member packages</i>	500.00	0.00	0.00	0.00
<i>Socials, mixers</i>	500.00	0.00	0.00	0.00
<i>BIA Member Awards</i>	500.00	0.00	0.00	0.00
<i>Revenue from Associate Memberships</i>	(1,500.00)	0.00	0.00	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00

STREETSCAPE - 4340	\$16,000.00			
<i>Flower Baskets, Street Planters</i>	10,000.00	0.00	0.00	0.00
<i>Seasonal Decorating,lunch for town crew</i>	3,000.00	0.00	0.00	0.00
<i>New street furnishings and decor</i>	3,000.00	0.00	0.00	0.00
Subtotal	\$16,000.00	\$0.00	\$0.00	\$0.00

ADMINISTRATION - 5400	21,750.00			
<i>Office Rent 2022</i>	100.00	0.00	0.00	0.00
<i>Website - Go Daddy</i>	250.00	0.00	0.00	0.00
<i>Employee Wages</i>	15,600.00	0.00	0.00	0.00
<i>Nov 2024 AGM Notice, hall rental & expenses</i>	1,500.00	0.00	0.00	0.00
<i>OBIAA Membership</i>	300.00	0.00	0.00	0.00
<i>OBIAA Conference, materials, hotels, fuel</i>	3,000.00	0.00	0.00	0.00
<i>OBIAA Conference Grant</i>		0.00	0.00	0.00
<i>Miscellaneous admin (Zoom, Google Work Space, Survey Monkey, supplies, copies, Zoom fees, misc</i>	750.00	0.00	0.00	0.00
Subtotal	\$21,500.00	\$0.00	\$0.00	\$0.00
TOTAL BUDGET 2023	\$57,500.00	\$0.00	\$0.00	\$0.00

2024 BUDGET SOURCES	
2024 BUDGET	-\$57,500.00
Reserves (YE 2023)	\$89.86
2024 BIA LEVY	58,700.00
BALANCE FORWARD DEC 2024	\$1,289.86