

LEVY 2025	RESERVE FROM 2024	BUDGETED FUNDS	EXPENSES	TOTAL EXPENSES 2023	VARIANCE	
\$58,700.00	\$1,505.31	\$60,205.31	\$0.00	\$0.00		
LEVY + RESERVE	60,205.31					
		2025 ASSIGNED BUDGET	ACTUAL EXPENSES	TOTAL EXPENSES 2024	2024 REMAINING BALANCE	
SPECIAL EVENTS & PROMOTIONS - 4310		\$20,000.00				
Off-season Events Feb - Love at the Lake, Leprachaun Leap, Savour Southampton, Photography		3,000.00	0.00	0.00	3,000.00	
Music on High, July & Aug, Shindig, August		5,000.00	0.00	0.00	5,000.00	
		0.00	0.00	0.00	0.00	
October - Live at the Lake (Event costs, advertising, promotional materials, contest execution ancillary events and prizes)		8,000.00	0.00	0.00	8,000.00	
Revenue from Ticket Sales, and bar		(5,000.00)	0.00	0.00	(5,000.00)	
Revenue from Sponsors		0	0.00	0.00	0.00	
Christmas Promotion = Bookmarks		\$1,000.00	0.00	0.00	1,000.00	
Sparkles, November, December, Radio		\$1,000.00	0.00	0.00	1,000.00	
Advertising - print, digital, social		\$3,500.00	0.00	0.00	3,500.00	
Festive Friday Wagon Rides, December		\$3,000.00	0.00	0.00	3,000.00	
Gift Card Promo		\$500.00	0.00	0.00	500.00	
		Subtotal	\$20,000.00	\$0.00	\$0.00	\$20,000.00
MEMBERSHIP - 5845		\$1,500.00				
New member packages, window clings		500.00				
Socials, mixers		500.00				
BIA Member Awards		500.00		0.00		
Revenue from Associate Memberships		(1,500.00)				
		Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
STREETSCAPE - 4340		\$16,000.00				
Flower Baskets, Street Planters		10,000.00	10,000.00	10,000.00	10,000.00	
Seasonal Decorating, lunch for town crew		3,000.00	3,000.00	3,000.00	3,000.00	
Artwork/production for pole mount banners		3,000.00	3,000.00	3,000.00	3,000.00	
		Subtotal	\$16,000.00	16,000.00	\$16,000.00	\$16,000.00
ADMINISTRATION - 5400		21,750.00				
Office Rent 2025		100.00	0.00	0.00	100.00	
Website - Go Daddy		250.00	0.00	0.00	250.00	
Employee Wages		15,600.00	0.00	0.00	15,600.00	
Nov 2025 AGM Notice, hall rental & expenses		1,500.00	0.00	0.00	1,500.00	
OBIAA Membership		300.00	0.00	0.00	300.00	
OBIAA Conference x 2, materials, hotels, fuel		3,000.00	0.00	0.00	3,000.00	
Miscellaneous admin (Zoom, Google Work Space, Survey Monkey, supplies, copies, Zoom fees, misc		750.00	0.00	0.00	750.00	
		Subtotal	\$21,500.00	\$0.00	\$0.00	\$21,500.00
TOTAL BUDGET 2024		\$59,250.00	\$3,000.00	\$16,000.00	\$57,500.00	

2025 BUDGET SOURCES	
2025 BUDGET	\$-59,250.00
Reserves (YE 2024)	\$1,505.31
2025 BIA LEVY	58,700.00
Cash in Bank	1,958.50 as at October 31, 2024
SUBTOTAL INCOME	\$62,163.81
ESTIMATED BALANCE FORWARD DEC 2025	\$2,913.81