

8:29 AM
 11/27/18
 Accrual Basis

Clinton & Central Huron Business Improvement Association
Trial Balance
 As of December 31, 2018

	Dec 31, 18	
	Debit	Credit
Bank Clearing	0.00	
Bank of Montreal - 8035063	4,774.52	
Petty Cash	0.00	
Accounts Receivable	150.00	
Prepaid Expenses	0.00	
GST/HST Rec Public Service:HST Clearing account	0.00	
GST/HST Rec Public Service:1st Qtr. GST A/R	0.00	
GST/HST Rec Public Service:2nd Qtr. GST A/R	0.00	
GST/HST Rec Public Service:3rd Qtr. GST A/R	0.00	
GST/HST Rec Public Service:4th Qtr. GST A/R	0.00	
GST/HST Rec Public Service:Ontario Portion of HST 78%	0.00	
HST Input Tax Credit	0.00	
GST Clearing account	0.00	
T-Shirt Inventory	0.00	
Shopping Bag Inventory	0.00	
Undeposited Funds	0.00	
Accounts Payable	0.00	
Unearned Income	0.00	
GST Payable to Municipality	0.00	
Accrued Expenses	0.00	
GST A/P:A/P GST 1st Qtr.	0.00	
GST A/P:A/P GST 2nd Qtr.	0.00	
GST A/P:A/P GST 3rd Qtr.	0.00	
GST A/P:A/P GST 4th Qtr.	0.00	
GST Payable	0.00	
Retained Earnings		9,668.96
Membership Surplus		4,238.16
Prior Year's Adjustments:2006 GST	0.00	
Prior Year's Adjustments:2007 Electricity	0.00	
Prior Year's Adjustments:2006 Electricity	0.00	
Ladies Night		30.00
Prior Year Surplus	0.00	
Memberships and Levies:Municipal Levies		13,500.00
Memberships and Levies:Associate Memberships		1,500.00
Beautification Expenses:WI-FI Downtown Clinton	665.58	
Beautification Expenses:Fall Decorations	335.81	
Beautification Expenses:Street Flowers:Flower Purchase	5,026.94	
Beautification Expenses:Wages - Watering Flowers	4,439.81	
Beautification Expenses:Banners:New Banners	4,140.47	
Advertising Expenses	0.00	
Advertising Expenses:Radio Advertising	6,103.20	
Advertising Expenses:General Advertisements	200.00	
Events Promotion:All Candidates Meeting	101.76	
Events Promotion:Remembrance Day Wreath	50.00	
Events Promotion:Other Events:Harvest/Scarecrow Festival:Donation to ...	250.00	
Administration:Donations Expense	2,000.00	
Administration:Website	260.12	
Administration:Office/Administration:Memberships	220.30	
Administration:Office/Administration:Postage	28.35	
Administration:Office/Administration:Meeting Costs:Annual General Mee...	177.06	
Administration:Office/Administration:Audit	13.20	
TOTAL	28,937.12	28,937.12

Clinton & Central Huron Business Improvement Association
Profit & Loss Budget vs. Actual
 January through December 2018

8:30 AM
 11/27/18
 Accrual Basis

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Ladies Night	30.00			
Prior Year Surplus	0.00	14,500.00	-14,500.00	0.0%
Memberships and Levies				
Municipal Levies	13,500.00	27,000.00	-13,500.00	50.0%
Associate Memberships	1,500.00	1,650.00	-150.00	90.9%
Total Memberships and Levies	15,000.00	28,650.00	-13,650.00	52.4%
Total Income	15,030.00	43,150.00	-28,120.00	34.8%
Gross Profit	15,030.00	43,150.00	-28,120.00	34.8%
Expense				
Beautification Expenses				
Door Campaign	0.00	600.00	-600.00	0.0%
WI-FI Downtown Clinton	665.58	1,000.00	-334.42	66.6%
Fall Decorations	335.81	300.00	35.81	111.9%
Street Flowers				
Flower Purchase	5,026.94	6,000.00	-6,000.00	0.0%
Baskets and Hangers	0.00	200.00	-200.00	0.0%
Advertising	0.00			
Total Street Flowers	5,026.94	6,200.00	-1,173.06	81.1%
Wages - Watering Flowers Banners	4,439.81	6,000.00	-1,560.19	74.0%
New Banners	4,140.47	3,550.00	590.47	116.6%
Spring to Fall Banners	0.00	800.00	-800.00	0.0%
Total Banners	4,140.47	4,350.00	-209.53	95.2%
Total Beautification Expenses	14,608.61	18,450.00	-3,841.39	79.2%
Advertising Expenses				
Radio Advertising	6,103.20	10,500.00	-4,396.80	58.1%
General Advertisements	200.00	3,000.00	-2,800.00	6.7%
Advertising Expenses - Other	0.00			
Total Advertising Expenses	6,303.20	13,500.00	-7,196.80	46.7%
Events Promotion				
All Candidates Meeting	101.76			
Remembrance Day Wreath	50.00	50.00	0.00	100.0%
Ladies/Men's Night Out	0.00	2,250.00	-2,250.00	0.0%
Other Events				
Harvest/Scarecrow Festival				
Donation to Hospital	250.00			
Total Harvest/Scarecrow Festival	250.00	250.00	-250.00	0.0%
Halloween Parade	0.00	250.00	-250.00	0.0%
Total Other Events	250.00	250.00	0.00	100.0%

Clinton & Central Huron Business Improvement Association
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Christmas Promotion				
Christmas Lights	0.00	1,600.00	-1,600.00	0.0%
Decorations	0.00	1,000.00	-1,000.00	0.0%
Total Christmas Promotion	0.00	2,600.00	-2,600.00	0.0%
Total Events Promotion	401.76	5,150.00	-4,748.24	7.8%
Administration				
Donations Expense	2,000.00	2,000.00	0.00	100.0%
Website	260.12	2,100.00	-1,839.88	12.4%
Office/Administration				
Gifts				
New Business Welcome Planters	0.00	200.00	-200.00	0.0%
Total Gifts	0.00	200.00	-200.00	0.0%
Memberships	220.30	250.00	-29.70	88.1%
Postage	28.35			
Meeting Costs				
Annual General Meeting	177.06	500.00	-322.94	35.4%
Total Meeting Costs	177.06	500.00	-322.94	35.4%
Audit	13.20	1,000.00	-986.80	1.3%
Total Office/Administration	438.91	1,950.00	-1,511.09	22.5%
Total Administration	2,699.03	6,050.00	-3,350.97	44.6%
Total Expense	24,012.60	43,150.00	-19,137.40	55.6%
Net Income	-8,982.60	0.00	-8,982.60	100.0%

Terri Rau

From: Terri Rau
Sent: Tuesday, November 27, 2018 8:36 AM
To: 'jfox@jltcanada.com'
Cc: Tom Sinclair; Steve Doherty
Subject: Central Huron Statement of Claim for Una Conley fall
Attachments: Statement of Claim Conley Cook vs Central Huron.pdf

Hi Jenifer

Please find attached a Statement of Claim from a trip and fall in December 2017. Please advise how to proceed with this claim.

Thank you and have a great day!

Terri

Terri Rau CMO
Director of Finance
Municipality of Central Huron
519-606-1231 (Direct Line)

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