

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	13,008.13	
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		8,919.97
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	42.83	
Prior Year Surplus		743.99
Memberships and Levies:Municipal Levies		27,000.00
Memberships and Levies:Associate Memberships		1,500.00
Beautification Expenses:WI-FI Downtown Clinton	797.86	
Beautification Expenses:Fall Decorations	305.28	
Beautification Expenses:Street Flowers:Flower Purchase	5,026.94	
Beautification Expenses:Street Flowers:Advertising	100.74	
Beautification Expenses:Wages - Watering Flowers	6,014.48	
Beautification Expenses:Banners:New Banners	4,140.47	
Advertising Expenses	0.00	
Advertising Expenses:Radio Advertising	8,395.20	
Advertising Expenses:Marketing Brochures	91.58	
Advertising Expenses:General Advertisements	222.05	
Events Promotion:All Candidates Meeting	101.76	
Events Promotion:Remembrance Day Wreath	50.00	
Events Promotion:Ladies/Men's Night Out	630.53	
Events Promotion:Other Events:Harvest/Scarecrow Festival:Donation to Hospital	250.00	
Events Promotion:Other Events:Halloween Parade	46.81	
Events Promotion:Christmas Promotion:Decorations	50.38	
Administration:Donations Expense	2,000.00	
Administration:Website	504.34	
Administration:Office/Administration:Memberships	220.30	
Administration:Office/Administration:Postage	28.35	
Administration:Office/Administration:Meeting Costs	33.83	
Administration:Office/Administration:Meeting Costs:Annual General Meeting	177.06	
Administration:Office/Administration:Audit	13.20	
TOTAL	<u>42,402.12</u>	<u>42,402.12</u>