

1:45 PM  
 09/03/19  
 Accrual Basis

## Clinton & Central Huron Business Improvement Association

### Trial Balance

As of December 31, 2019

	Dec 31, 19	
	Debit	Credit
Bank Clearing	0.00	
Bank of Montreal - 8035063	12,228.60	
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		8,169.97
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	
Memberships and Levies:Municipal Levies		13,500.00
Memberships and Levies:Associate Memberships		300.00
Re-imbursments:Other Re-imbursments		35.67
Interest Earned		0.26
Beautification Expenses:Door Campaign	20.09	
Beautification Expenses:WI-FI Downtown Clinton	757.08	
Beautification Expenses:Street Flowers:Baskets and Hangers	5,026.94	
Advertising Expenses	254.40	
Advertising Expenses:Radio Advertising	4,172.16	
Advertising Expenses:Marketing Brochures	250.00	
Advertising Expenses:General Advertisements	106.09	
Events Promotion:Spring Ladies Day Out	615.64	
Administration:Donations Expense	1,500.00	
Administration:Website	276.22	
Administration:Office/Administration:Conventions	0.00	
Administration:Office/Administration:Gifts:New Business Welcome Plan...	47.83	
Administration:Office/Administration:Memberships	430.04	
Administration:Office/Administration:Meeting Costs:Annual General Mee...	395.77	
Administration:Office/Administration:Audit	13.20	
<b>TOTAL</b>	<b><u>26,244.06</u></b>	<b><u>26,244.06</u></b>

# Clinton & Central Huron Business Improvement Association

## Profit & Loss Budget vs. Actual

January 1 through September 3, 2019

1:45 PM

09/03/19

Accrual Basis

	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Men's Night	0.00	0.00	0.00	0.0%
Ladies Night	0.00	0.00	0.00	0.0%
Beautification Grant - Libro	0.00	0.00	0.00	0.0%
Prior Year Surplus	0.00	2,284.89	-2,284.89	0.0%
Trade Show Revenue				
Bridges to Better Bus Ticket	0.00	0.00	0.00	0.0%
Bridges to Better Bus Booth Fee	0.00	0.00	0.00	0.0%
Bridges to Better Bus Sponsors	0.00	0.00	0.00	0.0%
Trade Show Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total Trade Show Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Farmer's Market	0.00	0.00	0.00	0.0%
County of Huron (HEDC)	0.00	0.00	0.00	0.0%
Prov Ont Grant - Farm Credit Ca	0.00	0.00	0.00	0.0%
Memberships and Levies				
Municipal Levies	13,500.00	18,225.00	-4,725.00	74.1%
Associate Memberships	300.00	1,012.50	-712.50	29.6%
Memberships and Levies - Other	0.00	0.00	0.00	0.0%
<b>Total Memberships and Levies</b>	<b>13,800.00</b>	<b>19,237.50</b>	<b>-5,437.50</b>	<b>71.7%</b>
<b>Re-imbursements</b>				
Trail Expenses	0.00	0.00	0.00	0.0%
Mobile Phone App	0.00	0.00	0.00	0.0%
Christmas Event	0.00	0.00	0.00	0.0%
REACH Luncheon	0.00	0.00	0.00	0.0%
Walking Trail	0.00	0.00	0.00	0.0%
BR&E Survey	0.00	0.00	0.00	0.0%
Consultant fees				
Municipality of Central Huron	0.00	0.00	0.00	0.0%
Huron County	0.00	0.00	0.00	0.0%
Consultant fees - Other	0.00	0.00	0.00	0.0%
<b>Total Consultant fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Advertisements	0.00	0.00	0.00	0.0%
Credit Union	0.00	0.00	0.00	0.0%
Clinton Raceway	0.00	0.00	0.00	0.0%
Other Re-imbursements	35.67	0.00	35.67	100.0%
Re-imbursements - Other	0.00	0.00	0.00	0.0%
<b>Total Re-imbursements</b>	<b>35.67</b>	<b>0.00</b>	<b>35.67</b>	<b>100.0%</b>
<b>Advertising Sales</b>				
BIA Banner advertising	0.00	0.00	0.00	0.0%
T-shirts	0.00	0.00	0.00	0.0%
Placemats	0.00	0.00	0.00	0.0%
Web Site Advertising	0.00	0.00	0.00	0.0%
Advertising Sales - Other	0.00	0.00	0.00	0.0%
<b>Total Advertising Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Promo Bags</b>				
Bag Sale	0.00	0.00	0.00	0.0%
Bag Ad Sales	0.00	0.00	0.00	0.0%
Promo Bags - Other	0.00	0.00	0.00	0.0%
<b>Total Promo Bags</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

# Clinton & Central Huron Business Improvement Association

## Profit & Loss Budget vs. Actual

January 1 through September 3, 2019

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09/03/19  
Accrual Basis

	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
<b>Races</b>				
5 K. Walk				
Corporate Donations	0.00	0.00	0.00	0.0%
Entry Fee	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
5 K. Walk - Other	0.00	0.00	0.00	0.0%
<b>Total 5 K. Walk</b>	0.00	0.00	0.00	0.0%
Races - Other	0.00	0.00	0.00	0.0%
<b>Total Races</b>	0.00	0.00	0.00	0.0%
<b>Awards Gala</b>				
Citizen of the Year	0.00	0.00	0.00	0.0%
Table Sponsorship	0.00	0.00	0.00	0.0%
Ticket Sales	0.00	0.00	0.00	0.0%
Gift in Kind	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Awards Gala - Other	0.00	0.00	0.00	0.0%
<b>Total Awards Gala</b>	0.00	0.00	0.00	0.0%
<b>Speaking Events</b>				
Corporate Donations	0.00	0.00	0.00	0.0%
Gregory C N Smith	0.00	0.00	0.00	0.0%
Speaking Events - Other	0.00	0.00	0.00	0.0%
<b>Total Speaking Events</b>	0.00	0.00	0.00	0.0%
<b>48 Hour Event</b>				
Brochure Advertising	0.00	0.00	0.00	0.0%
T-Shirt Advertising	0.00	0.00	0.00	0.0%
Corporate Donations	0.00	0.00	0.00	0.0%
48 Hour Event - Other	0.00	0.00	0.00	0.0%
<b>Total 48 Hour Event</b>	0.00	0.00	0.00	0.0%
<b>BR&amp;E Funding</b>				
Sales and Donations	0.00	0.00	0.00	0.0%
Doors Open Campaign	0.00	0.00	0.00	0.0%
Fashion Show	0.00	0.00	0.00	0.0%
BCH Tournament	0.00	0.00	0.00	0.0%
Social Meetings	0.00	0.00	0.00	0.0%
Student Barbecue	0.00	0.00	0.00	0.0%
REACH Luncheon	0.00	0.00	0.00	0.0%
Harvest/Scarecrow Festival	0.00	0.00	0.00	0.0%
Chili Sales	0.00	0.00	0.00	0.0%
Drink Sales	0.00	0.00	0.00	0.0%
Inflatables	0.00	0.00	0.00	0.0%
CD Sales	0.00	0.00	0.00	0.0%
Pictures	0.00	0.00	0.00	0.0%
Puppy Bandana Sales	0.00	0.00	0.00	0.0%
Rock Climbing	0.00	0.00	0.00	0.0%
T-shirt sales	0.00	0.00	0.00	0.0%
Ad Sales	0.00	0.00	0.00	0.0%
Craft Vendors	0.00	0.00	0.00	0.0%
Candy floss/Popcorn	0.00	0.00	0.00	0.0%
Tim Horton Booth	0.00	0.00	0.00	0.0%
Horse and Wagon Rides	0.00	0.00	0.00	0.0%

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## Profit & Loss Budget vs. Actual

January 1 through September 3, 2019

	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
Other Income	0.00	0.00	0.00	0.0%
Harvest/Scarecrow Festival - Other	0.00	0.00	0.00	0.0%
Total Harvest/Scarecrow Festival	0.00	0.00	0.00	0.0%
Service Club Contributions				
Lions Club	0.00	0.00	0.00	0.0%
Kinette Club	0.00	0.00	0.00	0.0%
Kinsmen Contribution	0.00	0.00	0.00	0.0%
Optimist Contribution	0.00	0.00	0.00	0.0%
Food Bank	0.00	0.00	0.00	0.0%
Service Club Contributions - Other	0.00	0.00	0.00	0.0%
Total Service Club Contributions	0.00	0.00	0.00	0.0%
Municipality of Central Huron	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Sales and Donations - Other	0.00	0.00	0.00	0.0%
Total Sales and Donations	0.00	0.00	0.00	0.0%
Income for Resident's Survey				
Central Huron	0.00	0.00	0.00	0.0%
Huron County	0.00	0.00	0.00	0.0%
Income for Resident's Survey - Other	0.00	0.00	0.00	0.0%
Total Income for Resident's Survey	0.00	0.00	0.00	0.0%
Charitable Donations	0.00	0.00	0.00	0.0%
Suspense Income	0.00	0.00	0.00	0.0%
Interest Earned	0.26	0.00	0.26	100.0%
GST Income	0.00	0.00	0.00	0.0%
Total Income	13,835.93	21,522.39	-7,686.46	64.3%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	13,835.93	21,522.39	-7,686.46	64.3%
Expense				
BIA Bucks	0.00	0.00	0.00	0.0%
Trails				
REACH TO HULLETT	0.00	0.00	0.00	0.0%
Trails - Other	0.00	0.00	0.00	0.0%
Total Trails	0.00	0.00	0.00	0.0%
Consultant Expenses				
Equipment	0.00	0.00	0.00	0.0%
Consulting Fees	0.00	0.00	0.00	0.0%
Meeting Costs	0.00	0.00	0.00	0.0%
Consultant Expenses - Other	0.00	0.00	0.00	0.0%
Total Consultant Expenses	0.00	0.00	0.00	0.0%
BIA Bags				
Bag purchases	0.00	0.00	0.00	0.0%
BIA Bags - Other	0.00	0.00	0.00	0.0%
Total BIA Bags	0.00	0.00	0.00	0.0%

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	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
<b>Race Expenses</b>				
Advertising	0.00	0.00	0.00	0.0%
Admin Cost	0.00	0.00	0.00	0.0%
Signage and Banners	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
T-shirt purchases	0.00	0.00	0.00	0.0%
Race Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Race Expenses</b>	0.00	0.00	0.00	0.0%
<b>Consulting Project</b>				
Advertising	0.00	0.00	0.00	0.0%
Mobile Phone App	0.00	0.00	0.00	0.0%
Other costs	0.00	0.00	0.00	0.0%
Consulting Project - Other	0.00	0.00	0.00	0.0%
<b>Total Consulting Project</b>	0.00	0.00	0.00	0.0%
<b>BR&amp;E Survey</b>				
Consulting Fees	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Social Event	0.00	0.00	0.00	0.0%
BR&E Survey - Other	0.00	0.00	0.00	0.0%
<b>Total BR&amp;E Survey</b>	0.00	0.00	0.00	0.0%
<b>Uncategorized Expenses</b>				
Payroll Expenses	0.00	0.00	0.00	0.0%
Beautification Expenses				
Door Campaign	20.09	134.99	-114.90	14.9%
Vacant Lot Community Park Proje	0.00	0.00	0.00	0.0%
WI-FI Downtown Clinton	757.08	178.89	578.19	423.2%
Walking Path	0.00	0.00	0.00	0.0%
Fall Decorations	0.00	134.99	-134.99	0.0%
Street Flowers				
Flower Purchase	0.00	0.00	0.00	0.0%
Baskets and Hangers	5,026.94	4,050.00	976.94	124.1%
Flower Maintenance Costs	0.00	0.00	0.00	0.0%
Advertising	0.00	81.00	-81.00	0.0%
Street Flowers - Other	0.00	0.00	0.00	0.0%
<b>Total Street Flowers</b>	5,026.94	4,131.00	895.94	121.7%
<b>Wages - Watering Flowers Banners</b>	0.00	4,050.00	-4,050.00	0.0%
New Banners	0.00	0.00	0.00	0.0%
Take Down Fall Banners	0.00	67.51	-67.51	0.0%
Spring to Fall Banners	0.00	0.00	0.00	0.0%
Spring Banner Up Banners - Other	0.00	67.51	-67.51	0.0%
<b>Total Banners</b>	0.00	135.02	-135.02	0.0%
Hydro	0.00	0.00	0.00	0.0%
Light Bulbs	0.00	0.00	0.00	0.0%
Misc.	0.00	0.00	0.00	0.0%
<b>Beautification Expenses - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Beautification Expenses</b>	5,804.11	8,764.89	-2,960.78	66.2%

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January 1 through September 3, 2019

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Accrual Basis

	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
<b>Advertising Expenses</b>				
Radio Advertising	4,172.16	6,412.49	-2,240.33	65.1%
Branding	0.00	0.00	0.00	0.0%
Marketing Brochures	250.00	0.00	250.00	100.0%
Grocery Bags	0.00	0.00	0.00	0.0%
Logo	0.00	0.00	0.00	0.0%
General Advertisements	106.09	1,349.99	-1,243.90	7.9%
Special Occasion Advertisment	0.00	0.00	0.00	0.0%
Advertising Expenses - Other	254.40	0.00	254.40	100.0%
<b>Total Advertising Expenses</b>	<b>4,782.65</b>	<b>7,762.48</b>	<b>-2,979.83</b>	<b>61.6%</b>
<b>Events Promotion</b>				
Charity BBQs	0.00	67.51	-67.51	0.0%
Spring Ladies Day Out	615.64	303.75	311.89	202.7%
Social Contest	0.00	270.01	-270.01	0.0%
All Candidates Meeting	0.00	0.00	0.00	0.0%
Downtown Speakers	0.00	0.00	0.00	0.0%
Spring Fair	0.00	337.49	-337.49	0.0%
Poker Rally	0.00	0.00	0.00	0.0%
Remembrance Day Wreath	0.00	33.74	-33.74	0.0%
Passport to Savings	0.00	0.00	0.00	0.0%
Volunteer Appreciation/Awards	0.00	0.00	0.00	0.0%
Trade Show	0.00	0.00	0.00	0.0%
Ladies/Men's Night Out	0.00	371.26	-371.26	0.0%
Victoria Day (May 24 weekend)	0.00	0.00	0.00	0.0%
Fashion Show	0.00	0.00	0.00	0.0%
Junk in the Trunk	0.00	0.00	0.00	0.0%
Business After 5	0.00	0.00	0.00	0.0%
Summer Farmer's Market	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Summer Farmer's Market - Other	0.00	0.00	0.00	0.0%
<b>Total Summer Farmer's Market</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>48 Hour Amazing Race</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Awards Banquet</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>5 Km Walk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
T-shirts	0.00	0.00	0.00	0.0%
5 Km Walk - Other	0.00	0.00	0.00	0.0%
<b>Total 5 Km Walk</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Heartland Business Event</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>REACH Student Lunch</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
BCH Hockey Tournament	0.00	0.00	0.00	0.0%
PluckinFest				
Event expenses	0.00	0.00	0.00	0.0%
Decorations	0.00	0.00	0.00	0.0%
PluckinFest - Other	0.00	337.49	-337.49	0.0%
<b>Total PluckinFest</b>	<b>0.00</b>	<b>337.49</b>	<b>-337.49</b>	<b>0.0%</b>
<b>Bump in the Road</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
<b>Summer Daze/Event</b>				
Clowns	0.00	0.00	0.00	0.0%
Ad costs	0.00	0.00	0.00	0.0%
Copy Costs	0.00	0.00	0.00	0.0%
Summer Daze/Event - Other	0.00	506.25	-506.25	0.0%
<b>Total Summer Daze/Event</b>	0.00	506.25	-506.25	0.0%
<b>Harvest/Scarecrow Festival</b>				
BIA Event Bucks	0.00	0.00	0.00	0.0%
Entertainment	0.00	0.00	0.00	0.0%
Gift Certificates	0.00	0.00	0.00	0.0%
Public Activities				
Other activities	0.00	0.00	0.00	0.0%
Rock Climbing Wall	0.00	0.00	0.00	0.0%
Horse and Wagon Rides	0.00	0.00	0.00	0.0%
Pop-corn Cart	0.00	0.00	0.00	0.0%
Clowns	0.00	0.00	0.00	0.0%
Candy	0.00	0.00	0.00	0.0%
T-shirts	0.00	0.00	0.00	0.0%
Prizes	0.00	0.00	0.00	0.0%
Public Activities - Other	0.00	0.00	0.00	0.0%
<b>Total Public Activities</b>	0.00	0.00	0.00	0.0%
<b>Advertising Expenses</b>				
Tent Rental	0.00	0.00	0.00	0.0%
Pizza Party	0.00	0.00	0.00	0.0%
Sanitation	0.00	0.00	0.00	0.0%
Split with other clubs	0.00	0.00	0.00	0.0%
Float Money	0.00	0.00	0.00	0.0%
Crossing Guards	0.00	0.00	0.00	0.0%
Donation to Hospital	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Harvest/Scarecrow Festival - Other	0.00	506.25	-506.25	0.0%
<b>Total Harvest/Scarecrow Festival</b>	0.00	506.25	-506.25	0.0%
<b>Halloween Parade</b>				
Candy	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Other Expenses	0.00	0.00	0.00	0.0%
Halloween Parade - Other	0.00	67.51	-67.51	0.0%
<b>Total Halloween Parade</b>	0.00	67.51	-67.51	0.0%
<b>Other Events - Other</b>				
	0.00	0.00	0.00	0.0%
<b>Total Other Events</b>	0.00	1,417.50	-1,417.50	0.0%
Christmas Promotion	0.00	0.00	0.00	0.0%
Christmas Lights	0.00	0.00	0.00	0.0%
Christmas Float	0.00	0.00	0.00	0.0%
2008 Power				

**Clinton & Central Huron Business Improvement Association**  
**Profit & Loss Budget vs. Actual**  
 January 1 through September 3, 2019

1:45 PM  
 09/03/19  
 Accrual Basis

	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
<b>Advertising</b>				
Print	0.00	0.00	0.00	0.0%
Signs	0.00	0.00	0.00	0.0%
Radio	0.00	0.00	0.00	0.0%
Cable	0.00	0.00	0.00	0.0%
Television	0.00	0.00	0.00	0.0%
Advertising - Other	0.00	0.00	0.00	0.0%
<b>Total Advertising</b>	0.00	0.00	0.00	0.0%
Decorations	0.00	0.00	0.00	0.0%
Other Expenses				
Christmas Passports	0.00	0.00	0.00	0.0%
Other Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Other Expenses</b>	0.00	0.00	0.00	0.0%
<b>Christmas Promotion 2007</b>				
Hydro	0.00	0.00	0.00	0.0%
Hydro and Labour	0.00	0.00	0.00	0.0%
Gift Certificates	0.00	0.00	0.00	0.0%
Christmas Promotion 2007 - Other	0.00	0.00	0.00	0.0%
<b>Total Christmas Promotion 2007</b>	0.00	0.00	0.00	0.0%
<b>Christmas Promotion 2006</b>	0.00	0.00	0.00	0.0%
<b>Christmas Promotion 2005</b>	0.00	0.00	0.00	0.0%
<b>Christmas Advertisements 2005</b>	0.00	0.00	0.00	0.0%
<b>Christmas Promotion - Other</b>	0.00	506.25	-506.25	0.0%
<b>Total Christmas Promotion</b>	0.00	506.25	-506.25	0.0%
<b>Events Promotion - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Events Promotion</b>	0.00	0.00	0.00	0.0%
<b>Resident Survey</b>				
Consultants	0.00	0.00	0.00	0.0%
Prizes	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Mailing Costs	0.00	0.00	0.00	0.0%
Printing costs	0.00	0.00	0.00	0.0%
Software	0.00	0.00	0.00	0.0%
Resident Survey - Other	0.00	0.00	0.00	0.0%
<b>Total Resident Survey</b>	0.00	0.00	0.00	0.0%
<b>Administration</b>				
Donations Expense	1,500.00	337.49	1,162.51	444.5%
Website	276.22	337.49	-61.27	81.8%
Office/Administration				
Recognition Awards	0.00	0.00	0.00	0.0%
Office Supplies	0.00	0.00	0.00	0.0%
Administration Support	0.00	0.00	0.00	0.0%
Newsletter Costs	0.00	0.00	0.00	0.0%
Conventions	0.00	0.00	0.00	0.0%
Gifts				
New Business Welcome Planters	47.83	134.99	-87.16	35.4%
Gifts - Other	0.00	0.00	0.00	0.0%
<b>Total Gifts</b>	47.83	134.99	-87.16	35.4%



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Accrual Basis

	Jan 1 - Sep 3, 19	Budget	\$ Over Budget	% of Budget
Suspense	0.00	0.00	0.00	0.0%
Memberships	430.04	168.76	261.28	254.8%
Postage	0.00	0.00	0.00	0.0%
Meeting Costs				
Annual General Meeting	395.77	168.76	227.01	234.5%
Meeting Costs - Other	0.00	0.00	0.00	0.0%
<b>Total Meeting Costs</b>	<b>395.77</b>	<b>168.76</b>	<b>227.01</b>	<b>234.5%</b>
Bank Service Charges	0.00	0.00	0.00	0.0%
Copy costs	0.00	0.00	0.00	0.0%
Social Meetings	0.00	0.00	0.00	0.0%
Audit	13.20	539.99	-526.79	2.4%
Office/Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Office/Administration</b>	<b>886.84</b>	<b>1,012.50</b>	<b>-125.66</b>	<b>87.6%</b>
Administration - Other	0.00	0.00	0.00	0.0%
<b>Total Administration</b>	<b>2,663.06</b>	<b>1,687.48</b>	<b>975.58</b>	<b>157.8%</b>
GST Expense	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>13,865.46</b>	<b>21,522.36</b>	<b>-7,656.90</b>	<b>64.4%</b>
<b>Net Income</b>	<b>-29.53</b>	<b>0.03</b>	<b>-29.56</b>	<b>-98,433.3%</b>