Wingham Business Improvement Area Comparative Balance Sheet

	As at 12/	/31/2018		As at 12/31/2017	
ASSET					
Current Assets					
Cash to be deposited	0.00		572.42		
Chequing Bank Account	20,738.90		26,527.65		
Total Cash	0.047.04	20,738.90	5 000 75	27,100.07	
Accounts Receivable	2,647.24		5,966.75		
Total Receivable		2,647.24		5,966.75	
Total Current Assets		23,386.14		33,066.82	
TOTAL ASSET		23,386.14		33,066.82	
LIABILITY					
Current Liabilities					
Accounts Payable		1,229.43		12,242.65	
Accrued Expenses	4 440 70	850.00	0.00	800.00	
HST Charged on Sales HST Paid on Purchases	1,112.73 -3,034.56		0.00 0.00		
HST Owing (Refund)	-3,034.30	-1,921.83	0.00	0.00	
Gift Certificates Outstanding		620.00		645.00	
Total Current Liabilities		777.60		13,687.65	
TOTAL LIABILITY		777.60		13,687.65	
EQUITY					
Accumulated Surplus					
Reserves - Banners		9,600.00		9,600.00	
Reserves - Across the St. Banners		2,000.00		2,000.00	
Accumulated Surplus -Previous Years Current Year Surlus (Deficit)		7,779.17 3,229.37		2,979.33 4,799.84	
Total Accumulated Surplus		22,608.54		19,379.17	
Total Accumulated Surplus		22,000.04		19,019.11	
TOTAL EQUITY		22,608.54		19,379.17	
LIABILITIES AND EQUITY		23,386.14		33,066.82	

Wingham Business Improvement Area Comparative Income Statement

Olivit2018 to 1231/2018 Oti01/2017 to 1231/2017 REVENUE 0 1231/2017 Operating Revenue Membership Fees 26,233.54 26,260.06 Associate Membership Fees 1,360.00 1,800.00 Donations 56.10 79.45 Sales 3,460.40 2,940.00 Promotions Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE 2 2,819.63 Cost of Goods Sold 3,646.05 2,819.63 Purchases 3,646.05 2,819.63 Total Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 8 200.00 Accounting & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.390 Business Fees & Licenses 219.91 212.25 Main Stroet Improvements 7,646.75 4,888.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Office Supplies 204.20 <td< th=""><th></th><th>Actual</th><th>Actual</th></td<>		Actual	Actual
L231/2018 L2/31/2017 REVENUE Membership Fees 26,233,54 26,266,06 Associate Membership Fees 1,350,00 1,800,00 Donations 56,10 79,45 Sales 3,460,40 2,940,00 Promotions Revenue 5,099,85 11,437,79 Net Operating Revenue 36,199,89 42,523,30 TOTAL REVENUE 36,199,89 42,523,30 EXPENSE		01/01/2018 to	01/01/2017 to
Coperating Revenue Membership Fees 26,233,54 26,260,66 Associate Membership Fees 1,350,00 1,800,00 Donations Donations 56,10 79,45 Sales 3,460,40 2,940,00 Promotions Revenue 5,099,85 11,437,79 Net Operating Revenue 36,199,89 42,523,30 TOTAL REVENUE 36,199,89 42,523,30 42,523,30 EXPENSE Cost of Goods Sold 2,819,63 2,819,63 Purchases 3,646,05 2,819,63 2,819,63 Total Cost of Goods Sold 3,646,05 2,819,63 3,646,05 2,819,63 General & Administrative Expenses 8 2,00,00 33,90 3,90 <t< th=""><th></th><th></th><th></th></t<>			
Operating Revenue Membership Fees 26,233,54 26,266,06 Associate Membership Fees 1,350,00 1,800,00 Donations 56,10 79,45 Sales 3,460,40 2,940,00 Promotions Revenue 5,099,85 11,437,79 Net Operating Revenue 36,199,89 42,523,30 TOTAL REVENUE 36,199,89 42,523,30 EXPENSE Cost of Goods Sold 2,819,63 2,819,63 Total Cost of Goods Sold 2,819,63 2,819,63 General & Administrative Expenses 862,66 800,00 Adventising & Promotions 17,747,56 20,386,86 Bad Debts 200,00 33,90 Business Fees & Licenses 219,91 212,25 Main Street Improvements 912,12 710,59 Instrace 324,00 324,00 Interest & Bank Charges 65,09 61,07 Office Supplies 20,42,01 239,79 Website 1,054,011 36,18 Repair & Maintenance <t< th=""><th>REVENUE</th><th></th><th></th></t<>	REVENUE		
Membership Fees 26,233.54 26,260.66 Associate Membership Fees 1,350.00 1,800.00 Donations 56.10 79.45 Sales 3,460.40 2,940.00 Promotions Revenue 5,099.85 11,437.79 Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE State of Goods Sold 2,819.63 Purchases 3,646.05 2,819.63 General & Administrative Expenses 36,460.05 2,819.63 General & Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,888.33 BIA Events 212.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance<	REVENUE		
Membership Fees 26,233.54 26,260.66 Associate Membership Fees 1,350.00 1,800.00 Donations 56.10 79.45 Sales 3,460.40 2,940.00 Promotions Revenue 5,099.85 11,437.79 Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE State of Goods Sold 2,819.63 Purchases 3,646.05 2,819.63 General & Administrative Expenses 36,460.05 2,819.63 General & Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,888.33 BIA Events 212.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance<	Operating Revenue		
Associate Membership Fees 1,350.00 1,800.00 Donations 56.10 79.45 Sales 3,460.40 2,940.00 Promotions Revenue 5,099.85 11,437.79 Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE 3646.05 2,819.63 Cost of Goods Sold 2 2,819.63 Purchases 3,646.05 2,819.63 Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 3 862.66 800.00 Accounting & Legal 862.66 800.00 33.90 Business Fees & Licenses 210.91 212.25 Main Street Improvements 7,646.75 4,688.33 BlA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 481.46 Meals 88.17 <		26,233.54	26,266.06
Donations 56:10 79:45 Sales 3.460.40 2.940.00 Promotions Revenue 5.099.85 11.437.79 Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE			
Promotions Revenue 5,099.85 11,437.79 Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE			
Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE	Sales	3,460.40	2,940.00
Net Operating Revenue 36,199.89 42,523.30 TOTAL REVENUE 36,199.89 42,523.30 EXPENSE	Promotions Revenue		
EXPENSECost of Goods SoldPurchases3,646.05Purchases3,646.05Total Cost of Goods Sold3,646.05Ceneral & Administrative ExpensesAccounting & Legal862.66Advertising & Promotions17,747.56200.0033.90Business Fees & Licenses219.91Purst912.12Main Street Improvements7,646.754,688.33912.12BIA Events912.12Insurance324.001nterest & Bank Charges65.09Cotifice Supplies204.20239.79WebsiteNeesite1,054.01Repair & Maintenance0.00Non-refundable portion of HST0.00Deferred revenue trans to reserves0.00Cotal General & Admin. Expenses29,324.47Cotal General & Admin. Expenses29,324.4732,970.5237,723.46	Net Operating Revenue	36,199.89	
EXPENSECost of Goods SoldPurchases3,646.05Purchases3,646.05Total Cost of Goods Sold3,646.05Ceneral & Administrative ExpensesAccounting & Legal862.66Advertising & Promotions17,747.56200.0033.90Business Fees & Licenses219.91Purst912.12Main Street Improvements7,646.754,688.33912.12BIA Events912.12Insurance324.001nterest & Bank Charges65.09Cotifice Supplies204.20239.79WebsiteNeesite1,054.01Repair & Maintenance0.00Non-refundable portion of HST0.00Deferred revenue trans to reserves0.00Cotal General & Admin. Expenses29,324.47Cotal General & Admin. Expenses29,324.4732,970.5237,723.46			
Cost of Goods Sold 3,646.05 2,819.63 Total Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 41.46 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 Total General & Admin. Expenses 29,324.47 34,903.83	TOTAL REVENUE		42,523.30
Purchases 3,646.05 2,819.63 Total Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 2 2,819.63 Accounting & Legal 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 6600.00 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46	EXPENSE		
Purchases 3,646.05 2,819.63 Total Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 2 2,819.63 Accounting & Legal 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 6600.00 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46	Cost of Goods Sold		
Total Cost of Goods Sold 3,646.05 2,819.63 General & Administrative Expenses 862.66 800.00 Accounting & Legal 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6600.00 Total General & Admin. Expenses 29,324.47 34,903.83		3.646.05	2.819.63
General & Administrative Expenses 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46		<i>,</i>	
Accounting & Legal 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83			
Accounting & Legal 862.66 800.00 Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83	General & Administrative Expenses		
Advertising & Promotions 17,747.56 20,386.86 Bad Debts 200.00 33.90 Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83		862.66	800.00
Business Fees & Licenses 219.91 212.25 Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 6600.00 Total General & Admin. Expenses 29,324.47 34,903.83		17,747.56	20,386.86
Main Street Improvements 7,646.75 4,688.33 BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83	Bad Debts		33.90
BIA Events 912.12 710.59 Insurance 324.00 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 6,600.00 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83	Business Fees & Licenses	219.91	212.25
Insurance 324.00 Insurance 324.00 Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 6,600.00 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83	Main Street Improvements	7,646.75	4,688.33
Interest & Bank Charges 65.09 61.07 Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46	BIA Events	912.12	
Office Supplies 204.20 239.79 Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46	Insurance		
Website 1,054.01 36.18 Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46			
Repair & Maintenance 0.00 126.84 Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46			
Meals 88.17 202.56 Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46			
Non-refundable portion of HST 0.00 481.46 Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46			
Deferred revenue trans to reserves 0.00 6,600.00 Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46			
Total General & Admin. Expenses 29,324.47 34,903.83 TOTAL EXPENSE 32,970.52 37,723.46			
TOTAL EXPENSE 32,970.52 37,723.46	Deferred revenue trans to reserves		6,600.00
	Total General & Admin. Expenses	29,324.47	34,903.83
NET INCOME <u>3,229.37</u> <u>4,799.84</u>	TOTAL EXPENSE	32,970.52	37,723.46
	NET INCOME	3,229.37	4,799.84

Wingham Business Improvement Area Project Budget Summary Report for Fiscal End 2018

A deviate the discussion of the second back and second s			Difference
Administration - office supplies, postage, etc.			
Total Revenue	500.00 374.37	500.00 500.00	0.00 -125.63
Total Expense	125.63	0.00	-125.63
Net Income	125.05	0.00	125.05
AGM/Information Sessions	500.00	500.00	0.00
Total Revenue Total Expense	500.00 238.60	500.00 500.00	0.00 -261.40
Net Income	261.40	0.00	-201.40 261.40
Annual Audit Total Revenue	862.66	850.00	12.66
Total Expense	862.66	850.00	12.66
Net Income	0.00	0.00	0.00
Christmas Greenery			
Total Revenue	500.00	500.00	0.00
Total Expense	390.73	500.00	-109.27
Net Income	109.27	0.00	109.27
Christmas Lights			
Total Revenue	3,247.70	2,500.00	747.70
Total Expense	3,247.70	2,500.00	747.70
Net Income	0.00	0.00	0.00
Community Cash			
Total Revenue Total Expense	774.92 774.92	750.00 750.00	24.92 24.92
Net Income	0.00	0.00	0.00
Community Events & Sponsorship			
Total Revenue	824.00	750.00	74.00
Total Expense	824.00	750.00	74.00
Net Income	0.00	0.00	0.00
Curb Appeal			
Total Revenue	5,894.68	500.00	5,394.68
Total Expense	5,894.68	500.00	5,394.68
Net Income	0.00	0.00	0.00
Curb Appeal Special Project			
Total Revenue Total Expense	619.39 0.00	4,400.00 4,400.00	-3,780.61 -4,400.00
Net Income	619.39	0.00	619.39
Entrepeneur Development Total Revenue	2,500.00	2,500.00	0.00
Total Expense	2,500.00	2,500.00	0.00
Net Income	0.00	0.00	0.00
Festival of Lanterns			
Total Revenue	793.50	750.00	43.50
Total Expense	793.50	750.00	43.50
Net Income	0.00	0.00	0.00
Main Street Music			
Total Revenue	1,808.26	1,750.00	58.26
Total Expense	1,808.26	1,750.00	58.26
Net Income	0.00	0.00	0.00

OBIAA Conference

Wingham Business Improvement Area Project Budget Summary Report for Fiscal End 2018

Description	Actual	Budget	Difference
Total Revenue	733.54	2,000.00	-1,266.46
Total Expense	0.00	2,000.00	-2,000.00
Net Income	733.54	0.00	733.54
OBIAA Registration			
Total Revenue	250.00	250.00	0.00
Total Expense	219.91	250.00	-30.09
Net Income	30.09	0.00	30.09
On Line Deserves			
On-Line Presence Total Revenue	1,054.01	1,000.00	54.01
Total Expense	1,054.01	1,000.00	54.01
Net Income	0.00	0.00	0.00
Net income			0.00
Retail Promotions			
Total Revenue	5,099.85	0.00	5,099.85
Total Expense	5,099.80	0.00	5,099.80
Net Income	0.05	0.00	0.05
Wingham BIA Advertising			
Total Revenue	8,887.38	8,000.00	887.38
Total Expense	8,887.38	8,000.00	887.38
Net Income	0.00	0.00	0.00
Total for Projects	1,879.37	0.00	1,879.37

Wingham Business Improvement Area Project Income Summary 01/01/2018 to 12/31/2018

Ac	Account Name	Revenue	Expense
	ration - office supplies, postage, etc.		
4100 5620	Membership Fees Bad Debts	500.00	200.00
5690	Interest & Bank Charges		65.09
5700	Office Supplies		109.28
		500.00	374.37
REVENU	E minus EXPENSE	125.63	
AGM/Info	ormation Sessions		
4100	Membership Fees	500.00	
5615 5635	Advertising & Promotions BIA Events		30.38 168.62
5784	Meals		39.60
	-	500.00	238.60
REVENU	E minus EXPENSE	261.40	
Annual A 4100	Membership Fees	850.00	
4450	Transfers Between Projects	12.66	
5610	Accounting & Legal		862.66
		862.66	862.66
REVENU	E minus EXPENSE	0.00	
	s Greenery	500.00	
4100 5630	Membership Fees Main Street Improvements	500.00	390.73
		500.00	390.73
		400.07	
REVENU	E minus EXPENSE	109.27	
Christma	s Lights		
4100	Membership Fees	2,500.00	
4110 4450	Donations Transfers Between Projects	50.00 697.70	
4430 5630	Main Street Improvements	097.70	3,247.70
		3,247.70	3,247.70
REVENU	E minus EXPENSE	0.00	
		0.00	
Commun		750.00	
4100 4450	Membership Fees Transfers Between Projects	750.00 24.92	
5615	Advertising & Promotions	24.02	680.00
5700	Office Supplies		94.92
		774.92	774.92
REVENU	E minus EXPENSE	0.00	
Commun	ity Events & Sponsorship		
4100	Membership Fees	750.00	
4450 5615	Transfers Between Projects Advertising & Promotions	74.00	500.00
5685	Insurance		324.00
	-	824.00	824.00
		0.00	
REVENU	E minus EXPENSE	0.00	
Curb App		500.00	
4100 4110	Membership Fees Donations	500.00 6.10	
4200	Sales	3,460.40	
4450	Transfers Between Projects	1,928.18	
5240	Purchases		3,646.05

Wingham Business Improvement Area Project Income Summary 01/01/2018 to 12/31/2018

Ac	Account Name	Revenue	Expense
5630 5784	Main Street Improvements Meals		2,200.06 48.57
		5,894.68	5,894.68
REVENU	E minus EXPENSE	0.00	
	peal Special Project		
4100 4450	Membership Fees Transfers Between Projects	4,400.00 -3,780.61	
		619.39	0.00
REVENU	E minus EXPENSE	619.39	
Entrepen	eur Development		
4100 5615	Membership Fees Advertising & Promotions	2,500.00	2,500.00
0010		2,500.00	2,500.00
REVENU	E minus EXPENSE	0.00	
Festival o	of Lanterns		
4100 4450	Membership Fees Transfers Between Projects	750.00 43.50	
5615 5635		43.30	50.00 743.50
		793.50	793.50
REVENU	E minus EXPENSE	0.00	
Main Stre			
4100 4450	Membership Fees Transfers Between Projects	1,750.00 58.26	
	Main Street Improvements		1,808.26
		1,808.26	1,808.26
REVENU	E minus EXPENSE	0.00	
	onference	700 54	
4100	Membership Fees	733.54	
-	E minus EXPENSE	733.54	
OBIAA R 4100	egistration Membership Fees	250.00	
5625	Business Fees & Licenses		219.91
		250.00	219.91
REVENU	E minus EXPENSE	30.09	
On-Line I 4100	Presence Membership Fees	1,000.00	
4450	Transfers Between Projects	54.01	
5710	Website	1,054.01	1,054.01 1,054.01
REVENU	E minus EXPENSE	0.00	1,004.01
_			
Retail Pro 4205	Promotions Revenue	5,099.85	E 000 80
5615	Advertising & Promotions	5,099.85	<u>5,099.80</u> 5,099.80
REVENU	E minus EXPENSE	0.05	
Wingham 4100	BIA Advertising Membership Fees	8,000.00	

Wingham Business Improvement Area Project Income Summary 01/01/2018 to 12/31/2018

Ac	Account Name	Revenue	Expense
4450	Transfers Between Projects	887.38	
5615	Advertising & Promotions		8,887.38
		8,887.38	8,887.38
REVENU	E minus EXPENSE	0.00	