

**Wingham BIA**  
**Balance Sheet**  
As of December 31, 2021

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	<b>Dec 31, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1061 · Libro - Chequing	58,467
<b>Total Chequing/Savings</b>	58,467
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	2,797
<b>Total Accounts Receivable</b>	2,797
<b>Total Current Assets</b>	61,265
<b>TOTAL ASSETS</b>	<b>61,265</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	22,921
<b>Total Accounts Payable</b>	22,921
<b>Other Current Liabilities</b>	
2110 · Accrued Expenses	850
2370 · GST/HST Payable	-5,704
2460 · Gift Certificates Outstanding	620
<b>Total Other Current Liabilities</b>	-4,234
<b>Total Current Liabilities</b>	18,687
<b>Total Liabilities</b>	18,687
<b>Equity</b>	
32000 · Unrestricted Net Assets	6,151
3551 · Reserves - Banners	9,600
3552 · Reserves - Across Street Banner	1,106
3553 · Reserves - LED Sign	6,029
3560 · Accum Surplus - Prev Yrs	14,610
Net Income	5,082
<b>Total Equity</b>	42,578
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,265</b>

**Wingham BIA**  
**Income & Expenses**  
January through December 2021

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	<u>Jan - Dec 21</u>
<b>Income</b>	
4100 · Membership Fees	28,963
4105 · Associate Membership Fees	1,950
4110 · Donations	52
4120 · Donations - Corporate	250
4125 · Funds Transferred from Reserves	15,000
4200 · Sales	3,795
4205 · Promotions Revenue	10,485
4440 · Interest Revenue	130
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<b>Total Income</b>	60,625
<b>Gross Profit</b>	60,625
<b>Expense</b>	
5610 · Accounting & Legal	865
5615 · Advertising & Promotions	10,352
5620 · Bad Debts	164
5625 · Business Fees & Licenses	238
5630 · Main Street Improvements	41,060
5635 · BIA Events	2,174
5690 · Bank Charges	10
5700 · Office Supplies	680
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<b>Total Expense</b>	55,543
<b>Net Income</b>	<u><u>5,082</u></u>