

Creemore Business Improvement Association

AGM AGENDA

February 10, 2016 at 6:30 p.m.
Creemore Springs Brewery - Boardroom
139 Mill Street, Creemore ON

- 1. Welcome – Call to Order**
- 2. Approval of previous Minutes**
 - June 24, 2015
 - August 12, 2015
 - September 23, 2015
 - November 25, 2015
- 3. Budget 2016**
- 4. Flower Boxes**
- 5. Slogan Contest**
- 6. Website**
- 7. New Business (if any)**
- 8. Questions**
- 9. Adjournment**

CREEMORE BIA BUDGET

	2015 Act	2016 Bud
INCOME:		
Item:		
BIA Levy	\$ 20,000	\$ 20,000
Donation Income	\$ -	\$ -
Fundraising	\$ 500	\$ -
Memberships	\$ 950	\$ 1,000
Merchandise	\$ -	\$ -
Other Income	\$ 55	\$ -
Other Income [interest]	\$ 84	\$ 15
Santa Claus Parade	\$ 7,171	\$ 5,800
HST Rebate	\$ -	\$ -
TOTAL INCOME	\$ 28,760	\$ 26,815

EXPENSES:

Administration:	Bookkeeping	\$ 220	\$ 220	
	Meetings	\$ 442	\$ 500	
	Memberships	\$ -	\$ -	
	PO Box Rental	\$ 150	\$ 160	
	Supplies	\$ 173	\$ 50	
	Other	\$ 28	\$ 25	
	Total Administration	\$ 1,013	\$ 955	
Creemore Dollars:		\$ 225	\$ -	
Donations Made:		\$ -	\$ -	
Events: [incl advertising]	Big Heart/Canada Day/Copper Kettle	\$ 2,021	\$ 4,000	
	Children's Festival	\$ 1,000	\$ 1,000	
	Christmas	\$ 150	\$ 150	
	Santa Claus Parade	\$ 3,756	\$ 4,000	
	Advertising	\$ 724	\$ 850	
	Summer Guide	\$ 166	\$ 200	
	Total Events	\$ 7,817	\$ 10,200	
Garbage:	Labour	\$ 3,006	\$ 3,235	
	Bins	\$ 1,377	\$ 400	
	Supplies	\$ 421	\$ 450	
		\$ -	\$ -	
	Total Garbage	\$ 4,804	\$ 4,085	
Merchandising Expense:		\$ -	\$ -	
Maintenance Miscellaneous:		\$ 74	\$ 75	
Signs:	Community Board	\$ 3,000	\$ 2,400	
	Tourism Oriented Directions	\$ 5,356	\$ -	
		\$ -	\$ -	
	Total Signs	\$ 8,356	\$ 2,400	
Streetscape/Flowers	Equipment	\$ -	\$ -	
	Maintenance-Labour/Supplies	\$ 2,855	\$ 2,850	
	Flowers	\$ 4,180	\$ 4,250	
	Total Streetscape/Flowers	\$ 7,035	\$ 7,100	
Tourism Marketing		\$ -	\$ -	
Website	Domain, Server Fees	\$ -	\$ -	
	Design & Maintenance	\$ 1,000	\$ 1,500	
	Social Media Management	\$ 195	\$ 500	
	Total Information Technology	\$ 1,195	\$ 2,000	
TOTAL EXPENSES:		\$ 30,519	\$ 26,815	
SURPLUS / [DEFECIT]		-\$ 1,759	\$ -	