

# **Creemore Business Improvement Association**

## **AGM AGENDA**

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

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- 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
<b>INCOME:</b>		
<b>Item:</b>		
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	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 28,760</b>	<b>\$ 26,815</b>

## EXPENSES:

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