

Income	Item	2017 Budgeted	2017 Actuals to March 31
	Bank Interest Income	\$75.00	\$24.51
	BIA Levy	\$20,000.00	\$5,000.00
	Canada Day Donations		
	Fundraising		
	Grants		
	Donations	\$12,000.00	
	Memberships		
	Merch	\$250.00	
General Income		\$32,325.00	\$5,024.51
	Santa Claus Parade	\$5,000.00	
	Children's Festival	\$8,000.00	
	Bird Day		\$350.00
Event Income	donations	\$13,000.00	\$350.00
Total Income		\$45,325.00	\$5,374.51
Expenses		\$50,675.00	\$2,295.71
Admin			
	Accounting	\$0.00	
	Meetings	\$375.00	
	Membership OBIAA	\$210.00	\$212.25
	PO Box Rental	\$160.00	\$164.63
	Supplies	\$50.00	
	Other	\$150.00	
	Admin	\$945.00	\$376.88
Events			
	Advertising		
	Big Hearts		
	Canada Day		
	Children's Festival	\$11,000.00	
	Christmas		
	Copper Kettle Fest		
	Santa Claus Parade	\$8,350.00	
	Summer Guide		
	Bird Day		\$1,013.00
	TBD	\$2,750.00	
	Events	\$22,100.00	\$1,013.00
Garbage			
	Labour	2220	297
	Disposal Bin	1400	277.84
	Supplies	475	30.99
	Garbage	4095	605.83
Misc Exp		135	
Signs			
	Billboard - rental space	0	300
	Signs - TOD	300	
	Billboards - replacement	1000	
	Signs	1300	300
Streetscape			
	Infrastructure	11250	
	Maintenance & Supplies	3000	
	Flowers	4350	
	Seasonal decor	2000	
	Streetscape	20600	0
Marketing			
Website			
	Domain/Server fees	250	
	Design & Maintenance		
	Social Media		
	Campaign TBD	1250	

		1500	0
Totals EXPS		\$50,675.00	\$2,295.71