

Income/Expense by Category - Q1 2017
1/1/2017 through 3/31/2017 (in Canadian Dollars) (Cash Basis)

Category	1/1/2017- 1/31/2017	2/1/2017- 2/28/2017	3/1/2017- 3/31/2017	OVERALL TOTAL
INCOME				
Income				
Bank Interest	13.01	11.50	0.00	24.51
BIA Levy	0.00	0.00	5,000.00	5,000.00
Bird Day	0.00	0.00	350.00	350.00
TOTAL Income	13.01	11.50	5,350.00	5,374.51
TOTAL INCOME	13.01	11.50	5,350.00	5,374.51
EXPENSES				
Administration				
Post Office Box Rental	0.00	0.00	164.63	164.63
TOTAL Administration	0.00	0.00	164.63	164.63
Events				
Bird Day	0.00	0.00	1,013.53	1,013.53
TOTAL Events	0.00	0.00	1,013.53	1,013.53
Garbage				
Bin	87.69	0.00	190.15	277.84
Street Pickup	0.00	101.25	195.75	297.00
Supplies	0.00	0.00	30.99	30.99
TOTAL Garbage	87.69	101.25	416.89	605.83
Signs				
Billboard Rental & Maintenance	300.00	0.00	0.00	300.00
TOTAL Signs	300.00	0.00	0.00	300.00
Tourism				
Memberships	212.25	0.00	0.00	212.25
TOTAL Tourism	212.25	0.00	0.00	212.25
TOTAL EXPENSES	599.94	101.25	1,595.05	2,296.24
OVERALL TOTAL	-586.93	-89.75	3,754.95	3,078.27

Register Report - Year to Date
1/1/2017 through 4/18/2017 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Cir	Amount
BALANCE 12/31/2016						
1/1/2017	TXFR	... OBIAA		Tourism:Memberships	R	33,617.48
				[Prepaid Expenses]	R	-212.25
1/24/2017	481	S Georgian Waste		Garbage:Bin	R	212.25
				[HST Payable]	R	-87.69
1/24/2017	482	Falls Tree Service	to remove billboard	Rental & Maintenance	R	-11.40
1/31/2017	DEP	Toronto Dominion	Cty Rd 21 & Atr...	Signs:Billboard Rental & Maintenance	R	-300.00
1/1/2017 - 1/31/2017				Income:Bank Interest	R	13.01
BALANCE 1/31/2017						
2/2/2017	483	Steve Davenport	Jan	Garbage:Street Pickup	R	33,231.40
2/28/2017	DEP	Toronto Dominion		Income:Bank Interest	R	-101.25
2/1/2017 - 2/28/2017					R	11.50
BALANCE 2/28/2017						
3/2/2017	484	Steve Davenport	Feb	Garbage:Street Pickup	R	33,141.65
3/3/2017	485	S Creemore Home ...	bags	Garbage:Supplies	R	-87.75
3/3/2017	486	S Canada Post		[HST Payable]	R	-30.99
3/3/2017	487	S Georgian Waste		Administration:Post Office Box Rental	R	-4.03
3/15/2017	488	S Georgian Waste		[HST Payable]	R	-164.63
3/15/2017	489	S Home Hardware		Garbage:Bin	R	-18.43
3/28/2017	490	S Jackie Durnford		[HST Payable]	R	-87.69
3/30/2017	DEP	... Toronto Dominion		Garbage:Bin	R	-11.40
3/30/2017	491	Steve Davenport	Mar	[HST Payable]	R	-87.69
3/1/2017 - 3/31/2017				Garbage:Bin	R	-11.40
				[HST Payable]	R	-87.69
				Garbage:Bin	R	-11.40
				[HST Payable]	R	-14.77
				Garbage:Bin	R	-11.40
				[HST Payable]	R	-1.92
				Events:Bird Day	R	-1,013.53
				[HST Payable]	R	-161.03
				Income:BIA Levy	R	5,000.00
				Income:Bird Day	R	350.00
				Garbage:Street Pickup	R	-108.00
					R	3,546.74

4/18/2017

Register Report - Year to Date
1/1/2017 through 4/18/2017 (in Canadian Dollars)

Date	Num	Description	Memo	Category	Clr Amount
BALANCE 3/31/2017					
4/7/2017	DEP	Creemore Springs donation			36,688.39
4/7/2017	492	S Georgian Waste			500.00
			Income: Bird Day		-87.69
			Garbage: Bin		-11.40
			[HST Payable]		400.91
BALANCE 4/18/2017					
OVERALL TOTAL					37,089.30
TOTAL INFLOWS					6,086.76
TOTAL OUTFLOWS					-2,614.94
NET TOTAL					3,471.82