

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

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