Jackson's Point Village Association BIA 2016

as of December 31, 2015 DRAFT Events & 2015 2016 Promotion Beautification General Total Budget Budget Membership Levy 8,648 8,648 8,648 8,648 Assoc. Membership 1,175 1,175 500 1,300 2,500 2,500 Grants 10.500 4,300 Corporate Sponsorship 1,750 1,750 2,000 1.750 * Festival & Other Revenues 4,814 119 4,933 3,500 5,000 9,064 9,942 19,006 Total Revenues Revenues Budget 9800 0 9148 18,948 27,198 Marketing Social Media & Web site 2,025 2,025 2,400 2300 3,126 4,300 4300 Newspaper/Mags/Radio 3,126 690 Brochures/Maps/Banners/Signage 690 1,300 1500 Ontario by Bike 500 7200 Summer Trolley Beautification Lights - Maintenance 2000 258 258 2,000 Public Art-Maintenance 0 Furnishings - Maintenance 0 1.000 1000 Flowers **Events** Entertainers & Artists 2,050 2,050 3000 2.000 2,537 2,537 * Rentals/Prizes/Other 3,900 3000 Organizer 500 Membership Support Communication, Networking 520 520 500 500 Training 500 100 100 200 Help Insurance & Assoc. Fees 810 810 1,150 900 Office 481 481 300 500 Expenses 10,428 258 1,910 12,597 Expenses Budget 13,900 3,000 1,950 18,850 27,900 2015 Budget Actual Capital open balance Operations open balance 9,284.66 0 Grants 0 2.500 19,005.96 Revenues less purchases (4,152)(6,600)Expenses (12,597.07)Transfer from operations 5,500 5,500 Transfer to capital (5,500.00)Closing balance 1,348 1,400 Operations closing balance 10,193.55 Less Outstanding deposits 0.00 2016 Budget Plus Outstanding cheques 633.62 Open 1,348 Less HST Rebate due (1,105.92)* Note: Donations from local Grants 0 Capital Fund 1,348.44 businesses for support out Purchases (2.800)Calculated Bank Balance 11,069.69 events (e.g. gift certificates) 11,069.69 came to \$1050 Transfer 3.000 Actual Bank Balance Close 1,548 alo Dec 31