Revenue	2024 Budget	2023 YE Estimate	2023 ACTUALS TO SEPT 30 (Unaudited)	2	023 Budget	2023 Notes
BIA Tax Levy	\$ 220,500.00	210,001.00		\$	210,000.00	5% increase
T shirts and hoodie sales				\$	-	
GIC Dividends	<u> </u>	11,000,00	44,000,00	\$	-	
Donations & Sponsorships  Beer Fest Event Income	\$ -	\$ 11,000.00 \$ 52,692.00		\$	21,400.00 50,000.00	Beerfest
Cask and Comedy - CANCELLED		Ψ 32,032.00	Ψ 32,032.00	\$	-	
Christmas Market	\$ 8,000.00	7,500.00	\$ 500.00	\$	8,000.00	Xmas Market
New 2021 Street Event - CANCELLED				\$	-	
Grants - Digital Main Street 3.0		\$ 36,017.54	\$ 36,017.54	\$	46,349.00	
Grants - Digital Main Street FuturePROOF Grants - Tourism destination grant		\$ 99,315.67	\$ 99,315.67	\$	-	For Christmas Market and beer fes for 2022
Grants - Central County Partnership grant		\$ 7,000.00	ψ 99,313.01	Ψ		For Beerfest
Shop Durham Region - Regional Funding				\$	-	
Flowers - Town of Whitby Funding	\$ 19,000.00	19,000.00	\$ 1,344.70	\$	19,000.00	Still to be invoiced
Extra Taxation Growth in Area				\$	693.00	
Transfer from Reserve Surplus from prior years	\$ 29,783.00	)		\$	093.00	Surplus in 2022 was \$66,725
Transfer to Petty Cash	20,700.00	<u> </u>		\$	-	
In Kind Donations TOW	\$ 5,000.00	5,000.00		\$	5,000.00	
Regional Municipality of Durham Wage Subsidy						
Ontario BIA Association Other Revenues			\$ -	\$	15,000.00	
Total Revenue	\$ 282,283.00	\$ 447,526.21	\$ 355,870.91	\$	375,442.00	
Total Revenue	¥ 202,200.00	Ψ-11,020.21	000,010.01	Ť	010,442.00	
Expenditures	2024 Budget	2023 YE Estimate	2023 ACTUALS TO	20	023 Budget	2023 Notes
Administrative Expenditures			SEPT 30 (Unaudited)			2020 110100
Salaries and Wages	\$ 120,750.00	115,000.00	94,539	4	115,000.00	
Sponsorship Commission	Ψ 120,730.00	ν μ 110,000.00	94,039	\$	7,000.00	
Grant commission	\$ 5,000.00					
Digital Main Street Wages	\$ 18,545.00	26,208.00	\$ 17,472		46,349.00	
Digital Main Street FuturePROOF				\$		
Shop Durham Region Wages Benefits	\$ 10,100.00	0 \$ 10,022.67	\$ 7,517.00	\$	8,700.00	
Payroll Taxes and Deductions	\$ 8,600.00			\$	12,000.00	
Office Supplies	\$ 2,000.00			\$	4,000.00	
Membership Fees	\$ 1,000.00	909.00	\$ 909.00	\$	868.00	
OBIAA Conference				\$	2,000.00	
Misc. Seminar Fees Rent	\$ 9,625.00	9,625.99	\$ 7,126.00	\$	10,000.00	
Accounting/Auditing	\$ 8,000.00			\$	8,500.00	
Computer Software	\$ 2,000.00			\$	2,000.00	
Storage Unit	\$ 4,428.00			\$	4,995.00	
Banking	\$ 200.00	\$ 200.00	\$ 152.00	\$	300.00	
Advertisng Computer				\$	90.00	
Subtotal	\$ 190,248.00	\$ 215,554.80	\$ 170,511.00	\$	221,802.00	
Capital and Maintenance						
Phone	\$ 1,080.00				2,500.00	
Beautification	\$ 7,000.00	)	\$ -	\$	7,000.00	Lightpost banners, STEPS
				l	19,000.00	Managed by BIA, funded by Town, in & out (Flowers - Town of Whitby Funding under revenue)
Flowers & Planters	\$ 24 000 0t	23 911 00	\$ 23,011,00	Φ.		
Flowers & Planters	\$ 24,000.00	\$ 23,911.00	\$ 23,911.00	\$	19,000.00	
Flowers & Planters  Murals	\$ 24,000.00			\$	19,000.00	Paid for design in the previous year
Murals Data Collection				\$	-	
Murals				\$	-	
Murals Data Collection COVID 19 Expenses	\$ 5,000.00	1,695.00		\$ \$		Paid for design in the previous year
Murals Data Collection COVID 19 Expenses Maintenance		1,695.00		\$ \$	-	
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal	\$ 5,000.00	1,695.00	\$ 1,695.00	\$ \$		Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events	\$ 5,000.00 \$ 2,500.00	1,695.00	\$ 1,695.00 \$ 27,338.00	\$ \$ \$ \$	2,500.00 - 31,000.00	Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local	\$ 5,000.00 \$ 2,500.00 \$ 39,580.00	) \$ 1,695.00 ) \$ 1,200.00 ) \$ 28,891.00	\$ 1,695.00 \$ 27,338.00 \$ -	\$ \$ \$ \$	2,500.00	Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival	\$ 5,000.00 \$ 2,500.00	1,695.00	\$ 1,695.00 \$ 27,338.00 \$ -	\$ \$ \$ \$	2,500.00 - 31,000.00	Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local	\$ 5,000.00 \$ 2,500.00 \$ 39,580.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00	\$ \$ \$ \$	2,500.00	Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event	\$ 5,000.00 \$ 2,500.00 \$ 39,580.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00	\$ 1,695.00 <b>\$ 27,338.00</b> <b>\$</b> - <b>\$</b> 61,419.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00	Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event	\$ 2,500.00 \$ 39,580.00 \$ 50,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00 \$ 50,000.00	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 31,000.00 - 50,000.00 - 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events)	\$ 5,000.00 \$ 2,500.00 \$ 39,580.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00 \$ 50,000.00	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 31,000.00 - 50,000.00	Paid for design in the previous year
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00 \$ 50,000.00 \$ 1,225.52	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 31,000.00 - 50,000.00 - 1,000.00 - 15,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events)	\$ 2,500.00 \$ 39,580.00 \$ 50,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00 \$ 50,000.00 \$ 1,225.52	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 31,000.00 - 50,000.00 - 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00 \$ 50,000.00 \$ 1,225.52 \$ 6,000.00	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 31,000.00 - 50,000.00 - 50,000.00 - 15,000.00 - 116,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 61,419.00 \$ 50,000.00 \$ 1,225.52 \$ 6,000.00	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 50,000.00 \$ 1,225.52 \$ 112,644.52	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,000.00 1,000.00 116,000.00 40.00 2,600.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 50,000.00 \$ 1,225.52 \$ 112,644.52	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 - 31,000.00 - 50,000.00 - 50,000.00 1,000.00 - 15,000.00 - 116,000.00 2,600.00 - 2,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 50,000.00 \$ 1,225.52 \$ 112,644.52	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,000.00 50,000.00 1,000.00 1,000.00 116,000.00 40.00 2,600.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 50,000.00 \$ 1,225.52 \$ 6,000.00 \$ 5,000.00 \$ 2,832.00	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00	\$ 1,695.00 \$ 1,200.00 \$ 28,891.00 \$ 50,000.00 \$ 1,225.52 \$ 6,000.00 \$ 5,000.00 \$ 2,832.00	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)  Sidewalk Sale
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00	\$ 1,695.00  \$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 6,000.00  \$ 2,832.00  \$ 8,832.00	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)  Sidewalk Sale  Balance of Digital Mainstream Grant of \$46,349 to be applied to
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00	\$ 1,695.00  \$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 6,000.00  \$ 2,832.00  \$ 8,832.00	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)  Sidewalk Sale
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00	\$ 1,695.00  \$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 6,000.00  \$ 2,832.00  \$ 8,832.00	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00 \$ 2,654.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)  Sidewalk Sale  Balance of Digital Mainstream Grant of \$46,349 to be applied to salary in 2024
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves  Digital mainstream grant deferred to 2024 Grant received in 2023 for 2022 Events	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00	\$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 112,644.52  \$ 6,000.00  \$ 2,832.00  \$ 8,832.00  \$ 99,315.68	\$ 1,695.00 \$ 27,338.00 \$ - \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ - \$ 1,732.00 \$ 2,654.00 \$ 99,315.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00	Balance of Digital Mainstream Grant of \$46,349 to be applied to salary in 2024 Transfer of Grant by Audit to 2022 because was for 2022 Beerfest and Xmas market Transfer of Commission paid by Audit to 2022 related to 2022 grants
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves  Digital mainstream grant deferred to 2024  Grant received in 2023 for 2022 Events  Commision paid on 2022 Grants	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00 \$ 3,000.00	\$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 112,644.52  \$ 6,000.00  \$ 2,832.00  \$ 99,315.68  \$ (24,063.14	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00 \$ 2,654.00 \$ 99,315.68 \$ (24,063.14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00 6,640.00	Paid for design in the previous year  Banner istallation and removal (Beer Fest, Remembrance Day)  Sidewalk Sale  Sidewalk Sale  Balance of Digital Mainstream Grant of \$46,349 to be applied to salary in 2024 Transfer of Transfer of Salary Audit to 2022 because was for 2022 Beerfest and Xmas market
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves  Digital mainstream grant deferred to 2024 Grant received in 2023 for 2022 Events	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00	\$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 112,644.52  \$ 6,000.00  \$ 2,832.00  \$ 99,315.68  \$ (24,063.14	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00 \$ 2,654.00 \$ 99,315.68 \$ (24,063.14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00	Balance of Digital Mainstream Grant of \$46,349 to be applied to salary in 2024 Transfer of Grant by Audit to 2022 because was for 2022 Beerfest and Xmas market Transfer of Commission paid by Audit to 2022 related to 2022 grants
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves  Digital mainstream grant deferred to 2024 Grant received in 2023 for 2022 Events  Commision paid on 2022 Grants Subtotal	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00 \$ 3,000.00 \$ 18,545.00	\$ 1,695.00  \$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 6,000.00  \$ 2,832.00  \$ 8,832.00  \$ 99,315.68  \$ (24,063.14 )) \$ 75,252.54	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ - \$ 1,732.00 \$ 1,8545.00 \$ 2,654.00 \$ 2,654.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 40.00 2,600.00 1,000.00 1,000.00 6,640.00	Balance of Digital Mainstream Grant of \$46,349 to be applied to salary in 2024 Transfer of Grant by Audit to 2022 because was for 2022 Beerfest and Xmas market Transfer of Commission paid by Audit to 2022 related to 2022 grants
Murals Data Collection COVID 19 Expenses  Maintenance Other (Capital) Subtotal Events Shop Late Shop Local Beer Festival Cask and Comedy - new for 21 Christmas Market - 2020 Volunteer Appreciation Event New 2021 Street Event Other (Events) Shop Durham Region Expenses Subtotal Promotion and Advertising Website - Domain Registration Hosting & Maintenance AODA Compliance Local Advertising Printing & Production Promotion Items Subtotal Assessment Loss & Reserves  Digital mainstream grant deferred to 2024  Grant received in 2023 for 2022 Events  Commision paid on 2022 Grants	\$ 2,500.00 \$ 2,500.00 \$ 39,580.00 \$ 50,000.00 \$ 18,000.00 \$ 1,000.00 \$ 2,000.00 \$ 3,000.00	\$ 1,695.00  \$ 1,200.00  \$ 28,891.00  \$ 61,419.00  \$ 50,000.00  \$ 1,225.52  \$ 6,000.00  \$ 2,832.00  \$ 8,832.00  \$ 99,315.68  \$ (24,063.14 )) \$ 75,252.54	\$ 1,695.00 \$ 27,338.00 \$ 61,419.00 \$ 20.00 \$ 1,225.52 \$ 62,664.52 \$ 922.00 \$ 1,732.00 \$ 2,654.00 \$ 99,315.68 \$ (24,063.14)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,500.00 31,000.00 50,000.00 1,000.00 15,000.00 116,000.00 40.00 2,600.00 1,000.00 1,000.00 6,640.00	Balance of Digital Mainstream Grant of \$46,349 to be applied to salary in 2024 Transfer of Grant by Audit to 2022 because was for 2022 Beerfest and Xmas market Transfer of Commission paid by Audit to 2022 related to 2022 grants
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