

				Greater Napanee Business Improvement Area			
				2020 Financial Statement as of November 18, 2020			
					Actuals as of	2020	
				2020 Budget	November 18, 2020	Revised Budget	
1	4	9008	1003	Grant - Federal	-7,500	0	-4,200
1	4	9008	1025	Costs Recovered - Partnerships	-3,000	-480	-3,000
1	4	9008	1030	Business Achievement Awards	-10,000	0	-1,760
1	4	9008	1049	Big Bright Light Show	-1,000	0	0
1	4	9008	1050	Guitars n' Cars	-9,000	0	0
1	4	9008	1060	Fire Truck Pull	-9,000	0	0
1	4	9008	1070	Women with Momentum	-20,700	-3,300	-3,300
1	4	9008	4008	BIA - Levy	-91,404	-91,399	-91,404
1	4	9008	9004	Transfer from Reserves	-4,060	0	-3,500
Total Revenues				-155,664	-95,179	-107,164	
Wages and Benefits				53,340	27,487	40,000	
1	5	9008	3001	Admin - Office Supplies	2,700	762	2,700
1	5	9008	3004	Admin - Advertising/Marketing	18,300	8,648	18,300
1	5	9008	3006	Admin - Memberships - Fees Dues	230	229	230
1	5	9008	3008	Conferences - Seminars	2,000	1,671	0
1	5	9008	3011	Admin - Telephone/Internet	1,500	693	1,500
1	5	9008	3015	Beautification - Flowers	16,270	7,288	22,000
1	5	9008	3016	New Equipment	2,020	2,053	2,020
1	5	9008	3029	Admin - Rent	5,100	3,460	3,460
1	5	9008	3030	Business Achievement Awards	6,000	326	500
1	5	9008	3033	Downtown Shopping Party	2,000	163	163
1	5	9008	3050	Guitars n' Cars	8,000	163	163
1	5	9008	3060	Fire Truck Pull	9,000	163	163
1	5	9008	3070	Women with Momentum	19,935	6,571	6,571
1	5	9008	3071	Big Bright Lights	3,059	0	3,000
1	5	9008	4000	Street Sidewalk Cleaning	1,500	0	1,500
1	5	9008	4001	Admin - Website Maintenance	700	481	700
1	5	9008	4005	Insurance	10	10	10
1	5	9008	4009	Admin - Auditor/Accountant	3,000	2,798	2,798
1	5	9008	7004	Tax Write Off	1,000	483	1,000
Total Expenses				155,664	63,447	106,777	
Net BIA				0	-31,732	-387	
2020 Opening Balance					-37,106	-37,106	
Current revenues over expenses					-31,732	-387	
September 10, 2020 Balance					-68,838	-37,493	