

**Greater Napanee Business Improvement Area
2020 Financial Statement as of Jan 12, 2021**

	2020 Budget	Actuals as of Dec 31, 2020
Grant - Federal	(7,500)	0
Costs Recovered - Partnerships	(3,000)	(480)
Business Achievement Awards	(10,000)	0
Big Bright Light Show	(1,000)	(600)
Guitars n' Cars	(9,000)	0
Fire Truck Pull	(9,000)	0
Women with Momentum	(20,700)	(3,300)
BIA - Levy	(91,404)	(91,399)
Transfer from Reserves	(4,060)	0
Total Revenues	(155,664)	(95,779)
Wages and Benefits	53,340	33,228
Admin - Office Supplies	2,700	946
Admin - Advertising/Marketing	18,300	13,691
Admin - Memberships - Fees Dues	230	229
Conferences - Seminars	2,000	1,672
Admin - Telephone/Internet	1,500	741
Beautification - Flowers	16,270	9,956
New Equipment - Garbage Waste	2,020	2,067
Admin - Rent	5,100	3,460
Business Achievement Awards	6,000	226
Downtown Shopping Party	2,000	163
Guitars n' Cars	8,000	163
Fire Truck Pull	9,000	163
Women with Momentum	19,935	6,571
Big Bright Lights	3,059	2,413
Street Sidewalk Cleaning	1,500	0
Admin - Website Maintenance	700	481
Insurance	10	10
Admin - Auditor/Accountant	3,000	2,798
Tax Written Off	1,000	0
Tax Write Off - Vacancy Rebate	0	483
Total Expenses	155,664	79,460
Net BIA	0	(16,319)
2020 Opening Balance		(37,106)
Current revenues over expenses		(16,319)
2020 balance to carry forward		(53,425)