

WOLFE ISLAND BUSINESS AND TOURISM ASSOCIATION

Year to date

for the period November 1, 2002 - July 11, 2003

	2003 Budget	To Date
Revenue		
Brochure (net)	\$ 500.00	(\$401.00) *
Classic Road Race (net)	\$ 2,000.00	\$2,000.00 **
Fund Raising Initiatives	\$ 10,000.00	\$4,343.25
HRDC Grant	\$ 2,500.00	\$1,537.88 ***
Membership Fees	\$ 1,450.00	\$1,340.00
Miscellaneous Revenue	\$ 10.00	\$0.00
Municipal Grants	\$ 500.00	\$1,000.00 ***
OSTAR matching contributions - current year milestones	\$ 9,536.00	\$2,145.40 ***
Photo Contest (net)	\$ 300.00	\$0.00 ****
Scene of the Crime (net)	\$ 500.00	\$0.00 ****
Specifically directed donations	\$ 300.00	\$300.00
Tourist Bureau Donations	\$ 2,000.00	\$351.00
Web (net)	\$ 200.00	\$76.47
Total Revenue	\$ 29,796.00	\$12,693.00
Expense		
General & Administrative Expenses		
Advertising & Promotion	\$ 100.00	\$0.00
Audit Fees	\$ 150.00	\$160.50
Bank Charges	\$ 225.00	\$147.04
Calendar of Events	\$ 100.00	\$98.64
Cleaning, Repair & Maintenance	\$ 1,200.00	\$525.00
Conference Registration	\$ 100.00	\$0.00
Insurance	\$ 1,100.00	\$0.00
Office Supplies + Expenses	\$ 225.00	\$80.29
OSTAR Capital Costs - signage only - parks on hold	\$ 3,500.00	\$397.41
OSTAR commitments re current year milestones	\$ 17,030.00	\$3,831.07
Linda Thomas - Paper - What to Do		\$48.36
Linda Thomas - Pagemaker - Brochure Development		\$425.50
Lisa DeAngelis - Bike Map		\$1,006.25
David Colburn - SOC & Website Development		\$2,000.00
David Colburn - Web Seminars		\$35.00
Newsletter - Printing and Mailing		\$100.94
Classic Road Race - Printing and Mailing		\$90.83
Scene of the Crime - Printing Mailing Bookmarks		\$124.19
Postage	\$ 250.00	\$80.68
Salaries & Benefits	\$ 2,500.00	\$1,537.88
Telephone	\$ 700.00	\$368.70
Tourist Kiosk Supplies	\$ 300.00	\$133.21
Tourist Kiosk Improvements - Screen/Fridge/Micro/Badge	\$ 1,000.00	\$935.29
Village Enhancement- last Christmas	\$ 500.00	\$132.29
Volunteer Recognition - past executive gifts	\$ 350.00	\$57.71
Total Expenses	\$ 29,330.00	\$ 8,485.71

* outstanding brochure revenue approx \$400

** estimate may be higher

*** billed not yet received

**** in process TBD