

French Quarter BIA / ZAC du Quartier francophone

For the fiscal year ended December 31, 2022

	2022	2021	2020
Revenues			
Business Levy	\$ 148,500.00	\$ 132,000.00	\$ 165,000.00
Sponsorships & contracts		\$ 37,000.00	
GST return	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
City Web development FM		\$ 75,000.00	
	\$ 152,500.00	\$ 248,000.00	\$ 169,000.00
Expenditures			
Advertising/Promotions	\$ 1,000.00	\$ 1,000.00	\$ 250.00
Bank Charges	\$ 250.00	\$ 250.00	\$ 250.00
Board expenses	\$ 500.00	\$ 500.00	\$ 500.00
Events	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
Insurance	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Professional fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Marketing and sponsorships	\$ 5,000.00	\$ 1,000.00	\$ 9,000.00
Meeting expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Memberships	\$ 500.00	\$ 500.00	\$ 500.00
Office equipment	\$ 1,000.00	\$ -	\$ 1,000.00
Office rent	\$ 14,612.00	\$ 14,612.00	\$ 14,612.00
Office supplies	\$ 1,200.00	\$ 400.00	\$ 1,200.00
Payroll	\$ 85,000.00	\$ 107,200.00	\$ 87,000.00
Postage	\$ 100.00	\$ 100.00	\$ 100.00
Professional development	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
Repairs and maintenance	\$ 9,000.00	\$ 7,500.00	\$ 9,000.00
Room rentals	\$ 500.00	\$ 500.00	\$ 500.00
Street beautification	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
Telephone and internet	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Travel	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00
Website	\$ 6,000.00	\$ 75,000.00	\$ 6,000.00
Total Expenditures	\$ 151,862.00	\$ 243,762.00	\$ 167,112.00
Budgeted Net income	\$ 638.00	\$ 4,238.00	\$ 1,888.00

Adopted Board of Directors August 25, 2021

Adopted at the AGM on October 4, 2021

Submitted to Regional Economic Development Department on October 6, 2021