

<b>French Quarter BIA / ZAC du Quartier francophone</b>		
<b>For the fiscal year ended December 31, 2023</b>		
	<b>2023</b>	<b>2022</b>
<b>Revenues</b>		
Business Levy	\$ 148,500.00	\$ 148,500.00
Sponsorships & contracts		
GST return	\$ 4,000.00	\$ 4,000.00
City Web development FM		
	<b>\$ 152,500.00</b>	<b>\$ 152,500.00</b>
<b>Expenditures</b>		
Advertising/Promotions	\$ 250.00	\$ -
Bank Charges	\$ 250.00	\$ 250.00
Board expenses	\$ 500.00	\$ 500.00
Events	\$ 500.00	\$ 500.00
Insurance	\$ 1,500.00	\$ 1,200.00
Professional fees	\$ 5,000.00	\$ 5,000.00
Marketing and sponsorships	\$ 4,000.00	\$ -
Meeting expenses	\$ 1,000.00	\$ 500.00
Memberships	\$ 500.00	\$ 500.00
Office equipment	\$ 1,000.00	\$ 1,000.00
Office rent	\$ 14,612.00	\$ 14,612.00
Office supplies	\$ 1,200.00	\$ 600.00
Payroll	\$ 86,000.00	\$ 86,000.00
Postage	\$ 100.00	\$ 100.00
Professional development	\$ 1,500.00	\$ 2,000.00
Repairs and maintenance (bridge)	\$ 6,000.00	\$ 7,000.00
Room rentals	\$ 500.00	\$ 500.00
Street beautification	\$ 20,000.00	<b>\$20,000.00</b>
Telephone and internet	\$ 1,500.00	\$ 800.00
Travel	\$ 2,000.00	\$ 1,800.00
Website	\$ 2,000.00	\$ 6,000.00
<b>Total Expenditures</b>	<b>\$ 149,912.00</b>	<b>\$ 148,862.00</b>
<b>Budgeted Net income</b>	<b>\$ 2,588.00</b>	<b>\$ 3,638.00</b>

**Adopted by Board of Directors on**

August 24, 2022

**Adopted at the AGM on**

October 3, 2022

**Submitted to Urban Planning and Economy on**

October 5, 2022