EDC Finance Report

19-Jan-23	FY2023	ACTUALS	ACTUALS	ACTUALS	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	FY2023
Income/Assets		Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD
Previous bank balance	22,848	58,921	61,685	67,181										
Sales tax (1/4 cent)	62,700	5,007	5,436	4,307										14,750
Miscellaneous Income	-													-
Interest income	35	52	64	79										194
Total Income	**85,583**	**63,980**	**67,186**	**71,567**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14,944**
Expenses														
EDC Work Plan (Parks & Rec)	41,000	-	-	-	-	-	-	-	-	-	-	-	-	-
EDC Work Plan	*29,000*													-
Master Parks Plan 5-yr update	-													-
Loans	-													-
TP&W grant matching	-													-
Revitalization program	*12,000*													-
New business development	4,500													-
Business Network	400													-
Marketing	6,000													-
Operations	14,200	2,294	5	600	1,775	-	-	-	-	-	-	-	-	4,674
Training & travel	*3,200*													-
Travel	-													-
Audit	*6,500*	*2,145*												*2,145*
Professional fees	*3,500*				*1,550*									*1,550*
Office expenses/copies/print	*300*													-
Website	*300*	*149*												*149*
Miscellaneous	*400*		*5*	*600*	*225*									*830*
Total Expenses	**66,100**	**2,294**	**5**	**600**	**1,775**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,674**
Bank Balance	**19,483**	**61,685**	**67,181**	**70,967**	**(1,775)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10,270**