

Markham Village B.I.A.
Profit & Loss
January through March 2010

	Jan - Mar 10
Ordinary Income/Expense	
Expense	
7001 - BIA Tax Levy adjustments	6,636.64
Facility & Office Expenses	
5520 - Lease	
Utilities	908.04
5520 - Lease - Other	3,562.51
Total 5520 - Lease	4,470.55
5100 - Telephone and Internet	767.57
4002 - Office Supplies	1,489.12
Total Facility & Office Expenses	6,727.24
Administration	
5699-Management Fee	16,500.00
5220 - Meeting expenses	41.08
5740 - Membership Fees/Permits	450.00
Total Administration	16,991.08
3000 - Payroll	
3007	10,080.00
3499 - Benefits (CPP,UI)	1,260.00
Total 3000 - Payroll	11,340.00
4430 - Streetscaping & Maintenance	7,952.17
5801 - Advertising	8,483.14
5830 - Event & Sponsorship Expense	
Equipment	863.24
Staff/Security	2,000.00
Total 5830 - Event & Sponsorship Expense	2,863.24
Total Expense	60,993.51
Net Ordinary Income	-60,993.51
Other Income/Expense	
Other Income	
9302 - Year End Fund Balance	-2,109.40
Total Other Income	-2,109.40
Net Other Income	-2,109.40
Net Income	-63,102.91