

**DOWNTOWN OSHAWA BOARD OF MANAGEMENT
BALANCE SHEET
JULY 31, 2009**

ASSETS

CURRENT ASSETS

Bank	71,520.59
Accounts Receivable	3,309.88
GST Recoverable	10,304.36
Prepaid Expenses	991.50
Farmer's Market	-
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	<u>86,126.33</u>

LIABILITIES & EQUITY

LIABILITIES

Accounts Payable & Accruals	23,133.23
Employee Deductions Payable	191.76
Deferred Revenue	-
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	23,324.99

EQUITY

Opening Reserve	58,951.08
Current Earnings	3,850.26
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	62,801.34
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	<u>86,126.33</u>

DOWNTOWN OSHAWA BOARD OF MANAGEMENT
NOTES TO FINANCIAL REPORTS
JULY 31, 2009

EVENTS

Sidewalk Sale

Revenue	- table rental	312.50
Expenses	- newspaper advertising	(1,842.00)
	- dunk tank rental	(189.00)
	- miscellaneous expenses	(181.87)
	- tent rental	(823.50)
	- 2 tents stolen	(1,941.84)
	- temp labour	(460.00)
	- helium tank and balloons	(212.60)
	- entertainers	(1,390.00)
	- posters/banner	(887.76)
		<u>(7,616.07)</u>

Communities With Brooms

Expenses	- graffiti removal	(4,889.00)
	- advertising	(395.00)
	- parking for volunteers	(110.00)
	- exterior window cleaning	(335.00)
	- entertainment	(150.00)
	- miscellaneous	(20.97)
		<u>(5,899.97)</u>

Autofest

Revenue	OPG sponsorship	-
	City of Oshawa	-
	TD Canada Trust	-
Expenses	- equipment rental	-
	- casual labour	-
	- signs revised, installed & removed	-
	- printing	(429.84)
	- police services	(3,849.60)
	- tent rental	-
	- miscellaneous expenses	-
	- entertainment	-
		<u>(4,279.44)</u>

Media Campaign

Expenses	- SNAP Oshawa	(1,935.00)
	- Toronto Star	(4,906.24)
	- CHEX TV Durham	(3,125.00)
	- Oshawa This Week	-
	- CKDO Radio	(1,325.50)
	- KX 96 Radio	(880.00)
		<u>(12,171.74)</u>

UOIT/DC Reception

Revenue	- Oshawa This Week sponsorship	-
	- TD Canada Trust sponsorship	-
	- Coffee Culture sponsorship	-
Expenses	- entertainment	-
	- food and beverages	-
	- balloons	-
	- meeting	(217.72)
	- signs and cheque	-
	- bursary to UOIT/DC	-
		<u>(217.72)</u>