

2024 Reimbursement Resolved									Tourism Niagara-on-the-Lake					Chamber of Commerce		
	2024 Budget	Tourism	Cof C	Balance	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
Repayment of Chamber Payables				Owing												
Source Deductions (CRA Payroll Taxes)	\$125,445.02		125,445.02	\$0.00	\$125,445.02					\$33,500.00	\$33,500.00	\$58,445.02				
Pen Financial Line of Credit	\$150,000.00		150,000.00	\$0.00				\$150,000.00					\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
CEBA Loan (1)	\$40,000.00		\$40,000.00	\$0.00						\$40,000.00						
CEBA Loan (2)	\$20,000.00		\$0.00	\$0.00						\$0.00						
Master Card Balance	\$15,000.00		\$15,000.00	\$0.00		\$15,000.00						\$15,000.00				
J.A.D.E (band for Masquerade Event)	\$1,130.00		\$1,130.00	\$0.00						\$1,130.00						
Bridgman & Durksen (Accounting Fees)	\$4,746.00	\$2,373.00	\$2,373.00	\$0.00	\$2,373.00					\$2,373.00						
Tourism Industry Assoc'n of Canada (TIAO membership invoice)	\$1,629.56	\$1,629.56		\$0.00	\$1,629.56											
RJ Andrews (Estimate of Legal Fees)	\$10,000.00	\$10,000.00		\$0.00		\$17,496.41										
Christmas Campaign (Cinnamon Toast)	\$5,141.50		\$5,141.50	\$0.00	\$5,141.50											
NOTL Winter Guide for Christmas Campaign	\$4,777.99	\$4,777.99		\$0.00	\$4,777.99											
Horizon Magazine Ad Package for Christmas/ 2024 Icewine/ 2024 Spring Cam	\$7,411.67	\$7,411.67		\$0.00	\$7,411.67	\$7,411.67							\$7,411.67			
Spirit in Niagara Distillery Corp'n	\$4,000.00		\$4,000.00	\$0.00						\$4,000.00						
Office Rent (2022)	\$15,478.95		\$15,478.95	\$0.00						\$15,478.95						
Office Rent (2023)	\$35,074.60	\$17,537.30	\$17,537.30	\$0.00	\$38,263.20	\$17,537.30					\$17,537.30					
Ricoh Canada (collection on printer/ copier from 2019)	\$20,000.00		\$20,000.00	\$20,000.00											\$20,000.00	
Vintage Hotels- 2020 Icewine Festival Outstanding Invoices	\$15,626.15		\$15,626.15	\$9,626.15	\$3,000.00		\$1,000.00	\$1,000.00	\$2,000.00	\$1,302.18	\$1,302.18	\$1,302.18	\$1,302.18	\$1,302.18	\$1,302.18	\$1,302.18
Total Payables	\$475,461.44	\$48,871.02	\$406,590.42	\$29,626.15	\$188,041.94	\$57,445.38	\$1,000.00	\$151,000.00	\$2,000.00	\$97,784.13	\$52,339.48	\$74,747.20	\$38,713.85	\$31,302.18	\$51,302.18	\$31,302.18

[illegible]