

## 2025 NORTH WELLAND BIA

**CASH IN RESERVE AT Dec 31 2024** \$129,405.00

### 2025 REVENUE

BIA LEVY 2025 \$59,180.00

SEAWAY MALL LEVY 2025 \$2,320.00

**TOTAL 2025 LEVY REQUESTED** \$61,500.00

**TOTAL REVENUE** \$190,905.00

### EXPENSES

ADVERTISING Radio/ Misc \$15,000.00

ADVERTISING Web \$8,000.00

AUDIT FEE \$3,000.00

BANK CHARGES \$100.00

GARBAGE REMOVAL \$2,400.00

INSURANCE \$1,400.00

BEAUTIFICATION & DÉCOR \$85,000.00

OFFICE SUPPLIES/PROMO MATERIAL \$2,000.00

SPONSORSHIPS & EVENTS \$23,500.00

PROJECT MANAGEMENT \$20,000.00

**TOTAL EXPENSES** \$160,400.00