Belleville Downtown Improvement Area Comparative Balance Sheet

As at Feb 29, 2020		As at Feb 28, 2019	
380.11 69,504.15 14.057.65		180.11 107,226.55 2.057.65	
	83,941.91 8,490.65 1,214.85 3,133.44		109,464.31 2,837.49 0.00 1,856.54
-	96,780.85	-	114,158.34
6,096.34 -4,003.93	_	4,499.73 -4,003.93	
161,127.52 -92,405.80	2,092.41	156,802.74 -92,405.80	495.80
127,928.89 -79,745.34	68,721.72	127,928.89 -79,745.34	64,396.94
-	48,183.55 0.00 118,997.68	-	48,183.55 0.00 113,076.29
_	215,778.53	_	227,234.63
_		-	
4.50 -55.25 -23,212.29	14,326.65 0.00 5,211.02 -0.01	0.00 -24.80 -13,689.69	11,394.07 938.82 5,211.02 -0.01
	-23,263.04 -765.56		-13,714.49 -118.06
-	-4,490.94	-	3,711.35
-	-4,490.94	-	3,711.35
-	113,076.00 103,265.37 30,000.00 13,009.08 10,000.00 -49,080.98 220,269.47	-	113,076.00 86,571.85 30,000.00 13,009.08 10,000.00 -29,133.65 223,523.28
-	220 269 47	-	223,523.28
-	215,778.53	-	227,234.63
-	380.11 69,504.15 14,057.65 6,096.34 -4,003.93 161,127.52 -92,405.80 127,928.89 -79,745.34	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

	Actual		Actual	
Fel	b 01, 2020 to	Feb 01, 2019 to		
	eb 29, 2020		Feb 28, 2019	
REVENUE		-		
REVENUE				
Goodbye Graffiti Revenue	1,239.53		1,239.53	
TOTAL REVENUE	1,239.53		1,239.53	
TOTAL REVENUE	1,239.53		1,239.53	
EXPENSE				
GENERAL MARKETING				
Media - Print Media - Dadia	0.00 0.00		384.13	
Media - Radio Media - Digital	0.00		569.86 202.50	
Website Design	27.18		163.93	
TOTAL MARKETING	27.18		1,320.42	
THIRD PARTY				
I/A- Winterfest/Savour the Chill 0	.00	1,617.57		
Promotions Total	0.00		1,617.57	
TOTAL THIRD PARTY	0.00		1,617.57	
PLANNING & INFRASTRUCTU Cardboard Collection	108.82		0.00	
Seasonal Decor	0.00		508.80	
TOTAL INFRASTRUCTURE	108.82		508.80	
SPECIAL PROJECTS				
Goodbye Graffiti Program	2,232.45		2,232.45	
Special Projects	51.88		0.00	
TOTAL SPECIAL PROGRAMS	2,284.33		2,232.45	
SALARIES				
Wages & Salaries	23,473.60		2,580.03	
El Expense	364.42		67.36	
CPP Expense	829.51		130.88	
EHT Expense	1,019.09		0.00	
Salary Totals	25,686.62		2,778.27	
SIGNATURE				
Winter	2,145.09		0.00	
SIGNATURE TOTAL	2,145.09		0.00	
General Administration				
Accounting & Legal	109.40		901.03	
Consulting Fees	0.00		2,849.27	
AGM & Meeting Expenses	0.00		356.16	
Photo Copier Lease & Charges	0.00		258.05	
Credit Card Charges	0.00		85.03	
Janitorial Expense Interest & Bank Charges	0.00 0.99		32.42 3.00	
Office Supplies & Expense	52.91		0.00	
Capitol Equipment	0.00		1,295.40	
Rent	966.72		1,104.18	
Telephone & Internet	0.00		167.69	
Utilities	0.00		71.27	
TOTAL ADMINISTRATION	1,130.02		7,123.50	
TOTAL EXPENSE	31,382.06		15,581.01	

	Actual	Actual
	Feb 01, 2020 to	Feb 01, 2019 to
	Feb 29, 2020	Feb 28, 2019
NET INCOME	-30,142.53	-14,341.48

Jan 01, 2020 (b Feb 28, 2020) Jan 01, 2019 (b Feb 28, 2020) REVENUE		Actual		Actual	
Feb 29, 2020 Feb 28, 2019 REVENUE	Ja				
FEVENUE 3.718.59 Other Income 0.00 10.00 TOTAL REVENUE 4.958.12 3.728.59 TOTAL REVENUE 4.958.12 3.728.59 TOTAL REVENUE 4.958.12 3.728.59 EXPENSE EXPENSE 2000 General MarketTNO 4.28.11 2.067.88 Media - Pando 1.01.00 60.00 Media - Pando 1.02.00 60.00 Media - Pando 1.00.00 60.00 Wetselia Dosign 54.02 176.08 TOTAL MARKETING 1.563.396 3.465.89 THIED PARTY 0.00 2.048.67 INA MarketING 0.00 2.048.67 TOTAL INFRASTRUCTU 2.048.67 2.048.67 FORDIONS Total 0.00 2.048.67 TOTAL INFRASTRUCTU 2.048.67 2.048.67 Conduct Colostionin 400.53 960.57 Seasonal Decor Stolal 0.00 4.464.90 Social Projetis 51.88 0.00.04 TOTAL INFRASTRUCTU <					
Coodbye Graffil Revenue 4,988,12 3,718,59 Other Income 0.00 10.00 TOTAL REVENUE 4,958,12 3,728,59 TOTAL REVENUE 4,958,12 3,728,59 EXPENSE	REVENUE				
Coodbye Graffil Revenue 4,988,12 3,718,59 Other Income 0.00 10.00 TOTAL REVENUE 4,958,12 3,728,59 TOTAL REVENUE 4,958,12 3,728,59 EXPENSE	REVENUE				
TOTAL REVENUE 4.958.12 3.728.59 TOTAL REVENUE 4.958.12 3.728.59 EXPENSE		4,958.12		3,718.59	
Image: Control of the system of the		0.00			
Contract of the second secon	TOTAL REVENUE	4,958.12		3,728.59	
GENERAL MARKETING 428.11 2.067.68 Media - Print 428.11 2.067.68 Media - Rajo 0.00 569.86 Media - Digital 1.017.60 642.26 Miscellaneous 642.23 0.00 Website Design 54.02 176.09 TOTAL MARKETING 1.563.96 3.455.89 THRD PARTY 0.00 2.048.67 VA-Winterfest/Savour the Chill 0.00 2.048.67 PTAIL MARKETING A INFRASTRUCTU 2.048.67 0.00 Cardboard Collection 400.53 96.00.04 TOTAL THRIP PARTY 0.00 2.048.67 PLANING & INFRASTRUCTU 2.048.67 0.00.04 Cardboard Collection 400.53 96.00.04 TOTAL THRIP PARTY 0.00 2.048.67 VOTAL INFRASTRUCTURE 4.464.90 54.88 Special Projectis 51.88 0.00 TOTAL THRIP PARTY 4.464.90 4.464.90 Solday Grafili Program 4.464.90 2.40.68 CPP Expense 1.012.92	TOTAL REVENUE	4,958.12		3,728.59	
Media - Print 428.11 2_067.68 Media - Dipital 1,017.60 642.25 Miscellameous 642.23 0.00 Website Design 54.02 176.09 TOTAL MARKETING 1,563.96 3,455.89 THRD PARTY 0.00 2,048.67 ViA- Winterfest/Savour the Chill 0.00 2,048.67 Promotions Total 0.00 2,048.67 Cardboard Collection 409.53 960.57 Seasonal Decor 45.89 600.04 Cardboard Collection 409.53 960.57 Seasonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 45.89 600.04 Special Projects 516.78 4464.90 Goodbye Graffti Program 4,464.90 4,464.90 Special Projects 709.22 240.08 CPP Expense 1,019.09 0.00 Codbye Graffti Program 4,214.509 0.00 Salary Totals 42,395.03 11,144.27 SiGNATURE 0.00 2,445.09 0.	EXPENSE				
Media - Radio 0.00 \$693.86 Media - Opilal 1017.60 642.23 0.00 Vebsile Design 54.23 0.00 TOTAL MARKETING 1.563.96 3.455.89 THRD PARTY 0.00 2.048.67 VAINING & INFRASTRUCTU 0.00 2.048.67 O'romotions Total 0.00 2.048.67 Cardbaard Collection 400.53 950.57 Seasonal Decor 455.89 600.04 TOTAL INFRASTRUCTURE 455.42 1,550.61 SPECIAL PROJECTS 0.00 2.048.67 Goodbys Graftil Program 4.464.90 4.464.90 Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4.51.89 4.064.90 Suppre & Salarise 30.061.24 10.424.12 El Expense 7092.2 20.065 Suppre & Salarise 30.061.24 10.424.12 El Expense 7092.2 20.065 Suppre Salar Fordial 2.145.09 0.00 SiciNATURE 7092.2 20					
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Website Design 54.02 176.09 TOTAL MARKETING 1.563.96 3.455.89 THIRD PARTY 0.00 2.048.67 Promotions Total 0.00 2.048.67 TOTAL THIRD PARTY 0.00 2.048.67 Cardboard Collection 409.53 950.57 Sessonal Decor 458.99 600.04 TOTAL INFRASTRUCTURE 455.42 1.550.61 SPECIAL PROJECTS 0.00 4.464.90 Goodtys Griffith Program 4.464.90 4.464.90 Special Projects 51.88 0.00 SALARIES Values 4.3516.78 4.464.90 Values & Salaries 39.061.24 10.424.12 El Expense CPP Expense 1.050.30 11.144.27 30.00 Salary Totals 42.395.03 11.144.27 30.00 SignATURE 0.00 3.849.23 4.40.90 Writer 2.145.09 0.00 3.64.14 SignATURE 0.00 3.2849.23 11.144.27 SignATURE 0.00 </th <th>0</th> <th></th> <th></th> <th></th> <th></th>	0				
TOTAL MARKETING 1,563.96 3,455.89 THRD PARTY 0.00 2,048.67 Promotions Total 0.00 2,048.67 TOTAL THIRD PARTY 0.00 2,048.67 PLANNING & INFRASTRUCTU Cardboard Collection 409.53 960.57 Seasonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 455.42 1.550.81 SPECIAL PROJECTS 0.00 0.00 Goodbye Graffiti Program 4,464.90 4,464.90 SALARIES 39.061.24 10.424.12 Wages & Salaries 39.061.24 10.424.12 El Expense 709.22 240.68 CPP Expense 1.050.81 479.47 EHT Expense 1.019.09 0.00 Salary Totals 42.395.03 11.144.27 SIGNATURE 0.00 2.49.26 1.112.69 Consulting Fees 0.00 2.849.27 Memberships & Subscriptions 482.34 450.98 ACOUNTING & Legal 2.42.96 1.112.69 Consulting Fees 0.00 </th <th></th> <th></th> <th></th> <th></th> <th></th>					
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IA- Winterfest/Savour the Chill 0.00 2.048.67 Promotions Total 0.00 2.048.67 TOTAL THIRD PARTY 0.00 2.048.67 PLANNING & INFRASTRUCTU Cardboard Collection 409.53 950.57 Seasonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 456.42 1.550.61 SPECIAL PROJECTS 600.04 600.04 Goodbye Graffili Program 4.464.90 4.464.90 Special Projects 51.88 0.00 TOTAL INFECIAL PROGRAMS 4.516.78 4.464.90 SALARIES 10.424.12 10.424.12 Wages & Salaries 39.061.24 10.424.12 El Expense 1.090.9 0.00 Salary Totals 42.395.03 11.144.27 SiGNATURE Winter 2.145.09 0.00 SiGNATURE TOTAL 2.145.09 0.00 Signary Totals 42.395.03 11.144.27 SiGNATURE TOTAL 2.145.09 0.00 Memberships & Subacriptions 442.34 450.98 AGOM		1,003.80		3,433.09	
Promotions Total 0.00 2.048.67 TOTAL THIRD PARTY 0.00 2.048.67 PLANNING & INFRASTRUCTU Cardboard Collection 409.53 950.57 Seasonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 455.42 1.550.61 SPECIAL PROJECTS 600.04 600.04 Goodbye Graffiti Program 4.464.90 4.464.90 Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4.516.78 4.464.90 SALARIES 709.22 240.68 Wages & Salaries 10.19.09 0.00 Salary Totals 42.395.03 11.144.27 SIGNATURE 90.00 2.145.09 0.00 Winter 2.145.09 0.00 366.16 Monting & Legal 242.96 1.112.69 0.00 General Administration 482.34 450.98 460.48 Accounting K Legal 242.96 1.112.69 0.00 Center Loss & Charges 0.00 366.16 Phote Corpic Lease & Charges 0.00					
TOTAL THIRD PARTY 0.00 2.048.67 PLANNING & INFRASTRUCTU Cardboard Collection 409.53 950.57 Seasonal Decor 455.89 600.04 TOTAL INFRASTRUCTURE 455.42 1.550.61 SPECIAL PROJECTS Goodbye Graffiti Program 4.464.90 4.464.90 Special Projects 51.88 0.00 TOTAL INFRASTRUCTURE 451.678 4.464.90 SALARIES 10.424.12 10.424.12 Wages & Salaries 39.061.24 10.424.12 El Expense 709.22 240.68 CPP Expense 1.019.09 0.00 Salaries 39.061.24 10.424.12 El Expense 1.019.09 0.00 Salary Totals 42.395.03 11.144.27 SiONATURE 0.00 2.145.09 0.00 SiGNATURE TOTAL 2.145.09 0.00 2.849.27 Memberships & Subscriptions 482.34 450.98 4.60.98 AGM & Meeting Expenses 0.00 789.82 0.00 2.849.27 Memberships & Subscr			2,048.67		
PLANNING & INFRASTRUCTU 409.53 950.57 Cardboard Collection 409.53 950.57 Sessonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 455.42 1,550.61 SPECIAL PROJECTS 5 600.04 Goodbye Grafftil Projeats 51.88 0.00 TOTAL SPECIAL PROGRAMS 4,464.90 4,464.90 SALARIES 39.061.24 10,424.12 Wages & Salaries 39.061.24 10,424.12 El Expense 709.22 240.68 CPP Expense 1.005.48 479.47 EHT Expense 1.019.09 0.00 Salary Totals 42.395.03 11.144.27 SiGNATURE 2.145.09 0.00 SiGNATURE 2.145.09 0.00 General Administration 482.34 460.98 Accounting & Legal 242.96 1,112.69 Consulting Fees 0.00 2.649.27 Memberships & Subscriptions 482.34 460.98 AGM & Meeting Expenses 0.00 790.82					
Cardboard Collection 409.53 950.57 Seasonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 455.42 1.550.61 SPECIAL PROJECTS 600.04 4.464.90 Goodbye Graffili Projects 51.88 0.00 Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4.516.78 4.464.90 SALARIES 9.9061.24 10,424.12 Wages & Salaries 39,061.24 10,424.12 El Expense 709.22 240.68 CPP Expense 1.605.48 479.47 EHT Expense 1.019.09 0.00 Salary Totals 42.395.03 11,144.27 SIGNATURE 9 0.00 General Administration 2.145.09 0.00 Accounting & Legal 242.96 1,112.69 Consulting Fees 0.00 2.849.27 Memberships & Subscriptions 482.34 450.98 ACM & Meeting Expenses 0.00 366.16 Photo Copier Lases & Charges 0.00 363.61	TOTAL THIRD PARTY	0.00		2,048.67	
Seasonal Decor 45.89 600.04 TOTAL INFRASTRUCTURE 455.42 1,550.61 SPECIAL PROJECTS 600.04 4,464.90 Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4,516.78 4,464.90 SALARIES 4,464.90 4,464.90 Wages & Salaries 39,061.24 10,424.12 El Expense 709.22 240.68 CPP Expense 1,605.48 479.47 EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SiGNATURE 2,145.09 0.00 SiGNATURE TOTAL 2,145.09 0.00 SiGNATURE TOTAL 2,145.09 0.00 SiGNATURE TOTAL 2,145.09 0.00 General Administration 482.34 450.98 ACOM Signes & Subscriptions 482.34 450.98 ACM & Meeting Expenses 0.00 356.16 Photo Copier Lease & Charges 0.00 86.03 Janitorial Expense 0.00 66.00	PLANNING & INFRASTRUCTU				
TOTAL INFRASTRUCTURE 455.42 1,550.61 SPECIAL PROJECTS Goodbye Graffiti Program Special Projects 4,464.90 4,464.90 Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4,516.78 4,464.90 SALARIES 4,464.90 4,464.90 Wages & Salaries 39,061.24 10.424.12 El Expense 709.22 240.68 CPP Expense 1,605.48 479.47 EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SIGNATURE 9 0.00 Winter 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 General Administration 42,396 1,112.69 Consulting Fees 0.00 365.16 Photo Copier Lease & Charges 0.00 365.16 Photo Copier Lease & Charges 0.00 365.16 Photo Copier Lease & Charges 0.00 86.03 Janitorial Expense 0.00 64.84 Conderences & Steminars 0.00<	Cardboard Collection	409.53		950.57	
SPECIAL PROJECTS Goodbye Graffiti Program 4,464.90 Special Projects 51.88 ODTAL SPECIAL PROGRAMS 4,516.78 Wages & Salaries 39,061.24 Wages & Salaries 39,061.24 Wages & Salaries 39,061.24 El Expense 709.22 240.68 CPP Expense 1,019.09 0.00 Salary Totals 42,395.03 SiGNATURE Winter 2,145.09 0.00 SiGNATURE TOTAL 2,145.09 0.00 General Administration ACcounting & Legal 242.96 1,112.69 Consulting Fees 0.00 356.16 Photo Copier Lease & Charges 0.00 850.3 Janitorial Expense 0.00 850.3 Janitorial Expense	Seasonal Decor	45.89		600.04	
Goodbye Graffiti Program 4,464.90 4,464.90 Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4,516.78 4,464.90 SALARIES	TOTAL INFRASTRUCTURE	455.42		1,550.61	
Special Projects 51.88 0.00 TOTAL SPECIAL PROGRAMS 4,516.78 4,464.90 SALARIES 39.061.24 10.424.12 El Expense 709.22 240.68 CPP Expense 1,605.48 479.47 EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SIGNATURE 2,145.09 0.00 Winter 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 General Administration 2 242.96 Accounting & Legal 242.96 1,112.69 Consulting Fees 0.00 2,849.27 Memberships & Subscriptions 482.34 450.98 AGM & Meeting Expense 0.00 356.16 Photo Copier Lease & Charges 0.00 85.03 Jaintorial Expense 0.00 64.84 Conferences & Seminars 0.00 101.76 Interest & Bank Charges 99 6.00 Office Supplies & Expense 91.00 372.99	SPECIAL PROJECTS				
TOTAL SPECIAL PROGRAMS 4,516.78 4,464.90 SALARIES	Goodbye Graffiti Program	4,464.90		4,464.90	
SALARIES Wages & Salaries 39,061.24 10,424.12 El Expense 709.22 240.68 CPP Expense 1,605.48 479.47 EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SIGNATURE 0.00 Winter 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 General Administration 482.34 Accounting & Legal 242.96 1,112.69 Consulting Fees 0.00 2,849.27 Memberships & Subscriptions 482.34 450.98 AGM & Meeting Expenses 0.00 356.16 Photo Copier Lease & Charges 0.00 790.82 Credit Card Charges 0.00 101.76 Interest & Bank Charges 0.99 6.00 Janitorial Expense 91.00 372.99 Capitol Equipment 0.00 1295.40 Rent 1,933.44 2,208.36 Office Repair & Maint 0.00 25.4	Special Projects	51.88		0.00	
Wages & Salaries 39,061.24 10,424.12 El Expense 709.22 240.68 CPP Expense 1,605.48 479.47 EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SIGNATURE	TOTAL SPECIAL PROGRAMS	4,516.78		4,464.90	
El Expense 709.22 240.68 CPP Expense 1,605.48 479.47 EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SIGNATURE 0.00 0.00 Winter 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 General Administration 2 42.96 1,112.69 Accounting & Legal 242.96 1,112.69 0.00 Consulting Fees 0.00 2,849.27 Memberships & Subscriptions 482.34 450.98 AGM & Meeting Expenses 0.00 356.16 Photo Copier Lease & Charges 0.00 356.16 Photo Copier Lease & Charges 0.00 85.03 Janitorial Expense 0.00 64.84 Conferences & Seminars 0.00 101.76 110.76 110.76 Interest & Bank Charges 0.99 6.00 00 000 64.84 000 000 2.249.29 0.00 1.295.40 Rent 1.933.44 2.208.36 000 0	SALARIES				
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EHT Expense 1,019.09 0.00 Salary Totals 42,395.03 11,144.27 SIGNATURE 0.00 0.00 Winter 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 General Administration 2,145.09 0.00 Accounting & Legal 242.96 1,112.69 Consulting Fees 0.00 2,849.27 Memberships & Subscriptions 482.34 450.98 AGM & Meeting Expenses 0.00 366.16 Photo Copier Lease & Charges 0.00 790.82 Credit Card Charges 0.00 85.03 Janitorial Expense 0.00 101.76 Interest & Bank Charges 0.99 6.00 Office Supplies & Expense 91.00 372.99 Capitol Equipment 0.00 1,295.40 Rent 1,933.44 2,208.36 Office Repair & Maint 0.00 25.44 Telephone & Internet 106.74 335.38 Utilities 0.00 142.78		709.22		240.68	
Salary Totals 42,395.03 11,144.27 SIGNATURE 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 SIGNATURE TOTAL 2,145.09 0.00 General Administration 2 1,112.69 Accounting & Legal 242.96 1,112.69 Consulting Fees 0.00 2,849.27 Memberships & Subscriptions 482.34 450.98 AGM & Meeting Expenses 0.00 356.16 Photo Copier Lease & Charges 0.00 790.82 Credit Card Charges 0.00 85.03 Janitorial Expense 0.00 101.76 Interest & Bank Charges 0.99 6.00 Office Supplies & Expense 91.00 372.99 Capitol Equipment 0.00 1,295.40 Rent 1,933.44 2,208.36 Office Repair & Maint 0.00 25.44 Telephone & Internet 106.74 335.38 Utilities 0.00 142.78					
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Memberships & Subscriptions 482.34 450.98 AGM & Meeting Expenses 0.00 356.16 Photo Copier Lease & Charges 0.00 790.82 Credit Card Charges 0.00 85.03 Janitorial Expense 0.00 64.84 Conferences & Seminars 0.00 101.76 Interest & Bank Charges 0.99 6.00 Office Supplies & Expense 91.00 372.99 Capitol Equipment 0.00 1,295.40 Rent 1,933.44 2,208.36 Office Repair & Maint 0.00 25.44 Telephone & Internet 106.74 335.38 Utilities 0.00 142.78	Accounting & Legal	242.96		1,112.69	
AGM & Meeting Expenses 0.00 356.16 Photo Copier Lease & Charges 0.00 790.82 Credit Card Charges 0.00 85.03 Janitorial Expense 0.00 64.84 Conferences & Seminars 0.00 101.76 Interest & Bank Charges 0.99 6.00 Office Supplies & Expense 91.00 372.99 Capitol Equipment 0.00 1,295.40 Rent 1,933.44 2,208.36 Office Repair & Maint 0.00 25.44 Telephone & Internet 106.74 335.38 Utilities 0.00 142.78				2,849.27	
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Telephone & Internet 106.74 335.38 Utilities 0.00 142.78		-			
Printed On: Mar 10, 2020	Utilities	0.00		142.78	
	Printed On: Mar 10, 2020				

	Actual	Actual	
	Jan 01, 2020 to	Jan 01, 2019 to	
	Feb 29, 2020	Feb 28, 2019	
TOTAL ADMINISTRATION	2,857.47	10,197.90	
OTHER MAJOR EXPENSES			
Travel Expense	105.35	0.00	
TOTAL OTHER MAJOR EXPEN	105.35	0.00	
TOTAL EXPENSE	54,039.10	32,862.24	
NET INCOME	-49,080.98	-29,133.65	