

NORTH END BUSINESS IMPROVEMENT ZONE
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2015

	<u>2015</u>	<u>2014</u>
REVENUE		
City of Winnipeg		
BIZ levy	\$ 48,075	48,747
Streetscape improvements	47,874	
Interest and other	188	81
	<u>96,137</u>	<u>48,828</u>
EXPENDITURE		
Accounting and legal	1,458	1,350
Administrative support	26,400	26,400
Graffiti removal	1,250	1,000
Grants for BIZ initiatives	21,972	6,032
Meetings	2,384	2,091
Memberships		450
Office	1,504	3,036
Take Pride Green Wave Team	500	350
Streetscape improvements	29,899	38,285
Streetscape maintenance	1,593	2,087
	<u>86,960</u>	<u>81,081</u>
EXCESS REVENUE (EXPENDITURE)	9,177	(32,253)
NET ASSETS AT BEGINNING OF YEAR	<u>79,786</u>	<u>112,039</u>
NET ASSETS AT END OF YEAR	\$ <u>88,963</u>	<u>79,786</u>