



The Brigus Blueberry Festival Group

Trial Balance

For Periods: 1 to 11 Dated: 01/01/19 to 11/30/19

Department: All Subdepartment: All Category: All

-- Asset Accounts --

Acct #	Account Name	Beginning Balance	Debits	Credits	Ending Balance
100	Chequing Bank Account	0.00	84,329.11	64,411.34	19,917.77
149	Cash on Hand	0.00	84,329.11	84,329.11	0.00
200	Accounts Receivable	0.00	15,169.50	15,109.50	60.00
209	Provincial Sales Tax	0.00	1,137.66	0.00	1,137.66
211	GST Rebate Receivable	0.00	995.32	0.00	995.32
237	HST PAYABLE	0.00	2,691.53	6,697.38	-4,005.85
Total Asset Accounts:		0.00	188,652.23	170,547.33	18,104.90

-- Liability Accounts --

Acct #	Account Name	Beginning Balance	Debits	Credits	Ending Balance
400	ACCOUNTS PAYABLE	0.00	64,087.18	64,129.67	42.49
426	HST	0.00	0.00	1,542.97	1,542.97
590	Fiscal Profit / Loss	0.00	0.00	16,519.44	16,519.44
Total Liability Accounts:		0.00	64,087.18	82,192.08	18,104.90

-- Income Accounts --

Acct #	Account Name	Beginning Balance	Debits	Credits	Ending Balance
600	Cash Sale	0.00	0.00	5,639.70	5,639.70
601	Brochure Advertising Revenue	0.00	0.00	2,390.00	2,390.00
602	Loonie Dash Revenue	0.00	0.00	165.00	165.00
603	Vendor Revenue	0.00	0.00	10,336.53	10,336.53
604	Kids Entertainment	0.00	0.00	394.66	394.66
605	Gate 1 (Water Street) Revenue	0.00	0.00	15,225.65	15,225.65
606	Gate 2 (South Street) Revenue	0.00	0.00	11,852.17	11,852.17
607	Gate 3 (Magistrates Hill) Revenue	0.00	0.00	2,527.83	2,527.83
610	Donation	0.00	0.00	5,100.00	5,100.00
612	Sponsorship - Eastlink	0.00	0.00	1,500.00	1,500.00
613	Sponsorship - Penney Group Inc	0.00	0.00	500.00	500.00
614	Sponsorship - Tourism Grant	0.00	0.00	1,500.00	1,500.00
615	Saturday Dance Revenue	0.00	0.00	15,043.47	15,043.47
621	Campers	0.00	0.00	900.00	900.00
622	Student Grant	0.00	0.00	2,910.00	2,910.00

-- Income Accounts --

Acct #	Account Name	Beginning Balance	Debits	Credits	Ending Balance
	Total Income Accounts:	0.00	0.00	75,985.01	75,985.01

-- Expense Accounts --

Acct #	Account Name	Beginning Balance	Debits	Credits	Ending Balance
701	Advertising/Promotion Expense	0.00	5,942.35	0.00	5,942.35
703	Firework Expense	0.00	8,500.00	0.00	8,500.00
704	Traffic Control	0.00	2,250.00	0.00	2,250.00
705	Entertainment Expense	0.00	5,174.31	0.00	5,174.31
706	Dance Tickets Expense (Float)	0.00	100.00	0.00	100.00
707	Loonie Dash Expense	0.00	300.00	0.00	300.00
708	Kitchen Party	0.00	1,100.00	0.00	1,100.00
709	Gate 1 (Water Street) Expense	0.00	3,600.00	0.00	3,600.00
710	Gate 2 (South Street) Expense	0.00	3,600.00	163.75	3,436.25
711	Gate 3 (Magistrates Hill) Expense	0.00	687.50	0.00	687.50
712	Kids Entertainment	0.00	366.48	0.00	366.48
713	Sound System & Tech Support	0.00	4,119.30	0.00	4,119.30
715	Shuttle Bus Expense	0.00	3,180.73	0.00	3,180.73
716	Pie Eating Contest Expense	0.00	107.00	0.00	107.00
717	Security Expense	0.00	4,316.87	0.00	4,316.87
719	Emergency Services	0.00	1,000.00	0.00	1,000.00
720	Tent Rental	0.00	3,771.44	0.00	3,771.44
721	Clean Up	0.00	4,229.75	0.00	4,229.75
724	Service Charges	0.00	355.13	0.00	355.13
725	WRISTBANDS	0.00	728.72	0.00	728.72
727	Student Grant	0.00	2,910.00	0.00	2,910.00
728	OFFICE SUPP	0.00	134.35	0.00	134.35
729	FRIDAY NIGHT DANCE	0.00	1,000.00	0.00	1,000.00
730	SATURDAY NIGHT DANCE	0.00	2,155.39	0.00	2,155.39
	Total Expense Accounts:	0.00	59,629.32	163.75	59,465.57
	Total Income / Expense:	0.00	59,629.32	76,148.76	16,519.44