

Dunnville Chamber of Commerce News: August 18, 2019



Dear Chamber Members:

We have been very busy at the office this summer with many visitors coming in looking for local information on places to shop, eat and visit. We have had visitors as far away as Jamaica and Denver, Colorado.

We continue to update our Facebook page and our Chamber website with all of the local activities, festivals and fundraisers in our area. If your organization has a fundraiser coming up, please let us know so we can advertise for you.

Our Movies in the Park have been a great success so far this season with an average of about 250 attending each week. We would like to send a "Shout Out" to our local business sponsors that have been very generous! Without YOU our "Moves in the Park" would NOT be possible! *(p.s. there is still time to sponsor our last movie!)* A huge thank you to Margaret Cameron, our student, Quenton, and our Chamber President, Don, for doing such an amazing job every week!

The Dunnville BIA and the Dunnville Chamber of Commerce have partnered and are in the early stages working on our Christmas Lite Up 2019. More Information will be coming very soon! We will have a few more updates in the next few days once we have all the details so please stay tuned in.

The goal of the Chamber and Board of Directors in recent months has been assuring transparency and accountability with our finances. We are sorry for the delay in posting our financial reports. We will have January to June of 2019 posted on our Chamber of Commerce website next week.

Please find attached the Dunnville Chamber of Commerce financial report ending June of 2019.

DUNNVILLE CHAMBER OF COMMERCE

231 CHESTNUT STREET
DUNNVILLE, ON N1A 2H2

Balance Sheet

As of June 2019

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ASSETS		
CURRENT ASSETS		
CASH		
ROYAL BANK	\$22,631.89	
PETTY CASH -- OFFICE	\$100.00	
Total CASH	\$22,731.89	
ACCOUNTS RECEIVABLE	\$6,497.10	
FIXED ASSETS		
FLAT-BED FLOAT -- Org Cost	\$2,800.00	
MOVIE EQUIP -- Org Cost	\$2,000.00	
Total CURRENT ASSETS	\$34,028.99	
Total ASSETS		\$34,028.99
LIABILITIES		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$200.00	
CHRISTMAS LIGHTUP FUNDS	\$5,142.75	
MOVIE NIGHT FUND	\$473.10	
Total CURRENT LIABILITIES	\$5,815.85	
Total LIABILITIES		\$5,815.85
Equity		
RETAINED EARNINGS	\$21,181.23	
YEAR-TO-DATE-PROFIT	\$7,031.91	
Total Equity		\$28,213.14
Total Liability & Equity		\$34,028.99