

Tourism Advisory Panel Minutes

On Thursday, September 8, 2022 at 10:30AM Online meeting through
WebEx Teleconference

PANEL MEMBERS PRESENT		STAFF COUNCIL PRESENT
Chair:	Matt Harper	Melanie Kirkby, Treasurer
	Kathrine Christensen	Amanda Trafford, Business Development Coordinator
	Lisa Robichaud	
	Jeff Brown	
	John Nagy	
	Dave Osmond	
Peter Sweet		
Regrets:	Trusha Tanna	

1.	Call Meeting to Order at 10:34am	
2.	Disclosure of Pecuniary Interest & General Nature Thereof	NONE
3.	MATTAP Motion #2022-46 – Approval of Minutes from August 4th and August 15th, 2022 Moved by: Kathrine Christensen Seconded by: Jeff Brown BE IT RESOLVED THAT THE TOURISM ADVISORY PANEL ADOPTS THE MINUTES OF THURSDAY, AUGUST 4, 2022 and MONDAY, AUGUST 15, 2022 MEETINGS. <div style="text-align: right;">CARRIED</div>	
4.	Public Question/Comment (Only Addressing Items on the Agenda)	NONE
5.	Disclosure of Additional Items	NONE
6.	Delegations	NONE
7.	Presentations by Staff/Others - None	

TOWN OF GANANOQUE
General Ledger Trial Balance

GL5030 (T)

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Date : Aug 31, 2022

Time : 12:31 pm



Fiscal Year : 2022
 Account : 1-4-17000-???? To 1-5-17000-????
 Period : 1 To 12

Account Code	CC1	CC2	CC3	Account Name	Balance	Budget Amt - BV
FUND	1					
CLASS	4			REVENUE		
CATEGORY	17000			Municipal Accomodation Tax		
1-4-17000-4000				MAT Levy	-117,785.61	-285,000
1-4-17000-4079				TIAP Funding	-7,000.00	0
Category Total					-124,785.61	-285,000
REVENUE Total					-124,785.61	-285,000
CLASS	5			EXPENDITURE		
CATEGORY	17000			Municipal Accomodation Tax		
1-5-17000-5400				Administration	0.00	15,000
1-5-17000-5431				Tourism Advisory Panel	73,847.72	100,000
1-5-17000-5600				Transfer to TIAP	127,500.00	170,000
Category Total					201,347.72	285,000
EXPENDITURE Total					201,347.72	285,000
OPERATING Total					76,562.11	0
REPORT TOTAL					76,562.11	0

Applicant	Description	Panel Decision	Motion
ARTISAN ENTERTAINMENT	Funding Approved.	\$ 12,000	2022-007
Competitive Sport Fishing League	Funding Approved.	\$ 10,000	2022-012
The Rotary Club of Gananoque	Funding Approved.	\$ 5,000	2022-021
Red Hot Rockabilly	Funding Approved.	\$ 2,500	2022-025
Gana Rock Way	Funding Approved.	\$ 5,000	2022-026
Poker Run	Funding Approved.	\$ 10,000	2022-027
King St Banners	Funding Approved.	\$ 4,500	2022-033
Festival of Lights/Huts	Funding Approved.	\$ 15,000	2022-38
Festival of Lights/Event Costs	Funding Approved.	\$ 5,000	2022-39
Gananoque Arts Network	Funding Approved.	\$ 5,500	2022-44
Products / Events Budget (70%)		\$	\$ 70,000
Awarded to Date		\$	\$ 74,500
Remaining Funds		\$	-\$ 4,500
Canada 150 Signage	Funding Approved.	\$	\$ 10,000 2022-36
Festival of Lights	Funding Approved.	\$	\$ 5,000 2022-40
Marketing Budget (10%)		\$	\$ 10,000
Awarded to Date		\$	\$ 15,000
Remaining Funds		\$	-\$ 5,000
Confederation Park Fountain		\$	\$ 15,000 2022-032
Infrastructure (20%)		\$	\$ 20,000
Awarded to Date		\$	\$ 15,000
Remaining Funds		\$	\$ 5,000
Total Annual Budget		\$	\$ 119,000
Total Awarded to Date		\$	\$ 104,500
Total Remaining Funds		\$	\$ 14,500