

Budget 2022
October 11, 2022

Summary

January 1, 2022		\$	17,840.09
	Total Expenses	\$	14,485.00
	Total Revenue	\$	15,906.51
December 31, 2022		\$	19,261.60
GIC Estimate		\$	41,835.08
Current Total		\$	61,096.68

Revenue	2021 Budget	2021 Current	2022 Budget	Notes
Account Adjustments	\$ -	\$ -	\$ 3,856.51	Estimate only
Donations	\$ -	\$ -	\$ -	
Fundraising	\$ 300.00	\$ -	\$ 500.00	
Membership Fees	\$ 11,500.00	\$ 6,000.00	\$ 10,000.00	2022 Total: \$10,356
Professional Development	\$ 500.00	\$ 945.00	\$ 500.00	
Sales and Merchandise	\$ 15.00	\$ -	\$ 50.00	
Social Events		\$ -	\$ 1,000.00	

Expenses	2021 Budget	2021 Current	2022 Budget	Notes
Accounting	\$ -	\$ -	\$ -	
AGM Support	\$ 1,000.00	\$ 309.30	\$ 400.00	
Board Travel	\$ 500.00	\$ -	\$ 500.00	
Bursary	\$ 500.00	\$ -	\$ 500.00	
Commissionaire	\$ -	\$ -	\$ -	
Committees	\$ -	\$ 30.00	\$ 5,000.00	
Directory	\$ -	\$ -	\$ 50.00	
Donations	\$ -	\$ 499.00	\$ 1,500.00	
Fundraising Exp.	\$ 1,500.00	\$ -	\$ 500.00	
Gifts/ Honorariums	\$ 100.00	\$ -	\$ 200.00	
Insurance	\$ 1,200.00	\$ -	\$ 1,300.00	2022 Premium: \$1,205
Interpreters	\$ 1,000.00	\$ 135.60	\$ 750.00	
Member meetings	\$ 1,500.00	\$ -	\$ 500.00	
Membership	\$ 100.00	\$ -	\$ 75.00	
Member Dues - President	\$ 405.00	\$ 252.50	\$ 350.00	
Member Dues - Chapter	\$ 200.00	\$ -	\$ -	
Newsletter	\$ 100.00	\$ -	\$ 100.00	
Office Equipment	\$ 50.00	\$ -	\$ 50.00	
Office Expenses		\$ -	\$ 50.00	
Photocopying		\$ -	\$ 20.00	
Postage	\$ 20.00	\$ -	\$ 20.00	
Printing	\$ 80.00	\$ -	\$ 20.00	
Prof. Develop Exp.	\$ 2,000.00	\$ 600.00	\$ 2,000.00	
Service Charges	\$ 200.00	\$ 28.95	\$ 50.00	
Social Events - Exp.	\$ 500.00	\$ -	\$ 200.00	
Web Maintenance	\$ 200.00	\$ 148.37	\$ 150.00	
Public Relations	\$ 200.00	\$ -	\$ 200.00	