

POABC Budget 2020 - 2021					Projected Year End June 30/21
REVENUES			Actual - Aug 31/20		
Member Dues	\$ 11,300.00		\$ 10,397.86		\$ 11,300.00
Facility Group Dues	\$ 46,500.00		\$ 40,487.41		\$ 46,500.00
Conference (Net)	\$ 0.00		\$ 0.00		\$ 0.00
Newsletter advertising	\$ 4,000.00		\$ 0.00		\$ 4,000.00
TOTAL REVENUES	\$ 61,800.00		\$ 50,885.27		\$ 61,800.00
EXPENSES					
ADMINISTRATIVE					
Postage & PO Box	\$ 350.00		\$ 0.00		\$ 350.00
Website Fees, Licenses and Subscriptions	\$ 3,750.00		\$ 815.84		\$ 3,750.00
Supplies	\$ 200.00		\$ 0.00		\$ 200.00
Insurance	\$ 1,100.00		\$ 0.00		\$ 1,100.00
Subtotal	\$ 5,400.00		\$ 815.84		\$ 5,400.00
PROFESSIONAL					
Legal Fees	\$ 500.00		\$ 0.00		\$ 500.00
Association Consulting Contract	\$ 32,000.00		\$ 0.00		\$ 32,000.00
Government Relations Contract	\$ 16,380.00		\$ 2,730.00		\$ 16,380.00
Subtotal	\$ 48,880.00		\$ 2,730.00		\$ 48,880.00
GOVERNANCE					
AGM & BOD travel & Lodging	\$ 4,000.00		\$ 0.00		\$ 4,000.00
Committees	\$ 800.00		\$ 0.00		\$ 800.00
Subtotal	\$ 4,800.00		\$ 0.00		\$ 4,800.00
MEMBER SERVICE PROGRAMS					
Awards (Volunteer)	\$ 500.00		\$ 0.00		\$ 500.00
Facility Group Meetings	\$ 200.00		\$ 0.00		\$ 200.00
Stakeholder Advocacy Meetings	\$ 200.00		\$ 0.00		\$ 200.00
Student Donations/Awards	\$ 1,500.00		\$ 0.00		\$ 1,500.00
Subtotal	\$ 2,400.00		\$ 0.00		\$ 2,400.00
TOTAL EXPENSES	\$ 61,480.00		\$ 3,545.84		\$ 61,480.00
NET	\$ 320.00		\$ 47,339.43		\$ 320.00
Bank Balances -Aug 31, 2020					
Chequing	\$ 65,352.65				
Savings	\$ 2,061.54				
GIC	\$ 15,366.43				
Total	\$ 82,780.62				