

POABC Budget					Projected Year End June 30
2019 - 2020					
REVENUES			Actual - June 30/20		
Member Dues	\$ 12,725.00		\$ 11,314.39		\$ 11,227.00
Facility Group Dues	\$ 30,000.00		\$ 32,048.85		\$ 32,048.85
Conference (Net)	\$ 3,500.00		\$ 436.54		\$ 436.54
Miscellaneous	\$ 0.00		\$ 0.00		\$ 0.00
TOTAL REVENUES	\$ 46,225.00		\$ 43,799.78		\$ 43,712.39
EXPENSES					
ADMINISTRATIVE					
Postage & PO Box	\$ 350.00		\$ 13.40		\$ 200.00
Website Fees, Licenses and Subscriptions	\$ 3,725.00		\$ 3,529.38		\$ 3,700.00
Supplies	\$ 300.00		\$ 158.28		\$ 200.00
Insurance	\$ 1,100.00		\$ 1,034.00		\$ 1,034.00
Subtotal	\$ 5,475.00		\$ 4,735.06		\$ 5,134.00
PROFESSIONAL					
Legal Fees	\$ 1,000.00		\$ 80.00		\$ 80.00
Association Consulting Contract	\$ 15,000.00		\$ 29,085.00		\$ 31,500.00
Government Relations Contract	\$ 15,000.00		\$ 16,380.00		\$ 16,380.00
Subtotal	\$ 31,000.00		\$ 45,545.00		\$ 47,960.00
GOVERNANCE					
AGM & BOD travel & Lodging	\$ 2,500.00		\$ 3,506.10		\$ 4,000.00
Committees	\$ 800.00		\$ 775.35		\$ 800.00
Subtotal	\$ 3,300.00		\$ 4,281.45		\$ 4,800.00
MEMBER SERVICE PROGRAMS					
Awards (Volunteer)	\$ 0.00		\$ 415.28		\$ 415.28
Facility Group Meetings	\$ 500.00		\$ 0.00		\$ 500.00
Stakeholder Advocacy Meetings	\$ 500.00		\$ 0.00		\$ 0.00
Student Donations/Awards	\$ 1,500.00		\$ 500.00		\$ 1,500.00
Subtotal	\$ 2,500.00		\$ 915.28		\$ 2,415.28
TOTAL EXPENSES	\$ 42,275.00		\$ 55,476.79		\$ 60,309.28
NET	\$ 3,950.00		\$ (11,677.01)		\$ (16,596.89)
Bank Balances - June 30, 2019			June 30th, 2020		
Chequing	\$ 42,502.62		\$ 26,606.39		
Savings	\$ 2,059.47		\$ 2,061.54		
GIC	\$ 15,124.44		\$ 15,366.43		
Total	\$ 59,686.53		\$ 44,034.36		