

POABC Budget				
2022 - 2023				
			2021-2022 Budget	June 30, 2022 (Year End)
REVENUES				
Member Dues	\$ 11,000.00		\$ 11,000.00	\$ 15,461.94
Facility Group Dues	\$ 45,000.00		\$ 30,000.00	\$ 34,085.30
Conference (Net)	\$ 0.00		\$ 0.00	\$ 0.00
Newsletter advertising	\$ 0.00		\$ 600.00	\$ 0.00
OPC grant	\$ 0.00		\$ 0.00	\$ 12,434.65
TOTAL REVENUES	\$ 56,000.00		\$ 41,600.00	\$ 61,981.89
EXPENSES				
ADMINISTRATIVE				
Postage & PO Box	\$ 250.00		\$ 250.00	\$ 181.65
Website Fees, Licenses and Subscriptions	\$ 5,000.00		\$ 5,000.00	\$ 3,346.25
Supplies	\$ 100.00		\$ 100.00	\$ 0.00
Insurance	\$ 1,300.00		\$ 1,300.00	\$ 1,245.00
Subtotal	\$ 6,650.00		\$ 6,650.00	\$ 4,772.90
PROFESSIONAL				
Legal Fees	\$ 200.00		\$ 200.00	\$ 40.00
Association Consulting	\$ 3,000.00		\$ 5,000.00	\$ 2,198.00
Government Relations Contract	\$ 19,000.00		\$ 10,000.00	\$ 16,905.00
SME Strategic Planning	\$ 0.00		\$ 0.00	\$ 0.00
Subtotal	\$ 22,200.00		\$ 15,200.00	\$ 19,143.00
GOVERNANCE				
AGM & BOD travel & Lodging	\$ 1,000.00		\$ 0.00	\$ 0.00
Committees	\$ 1,000.00		\$ 500.00	\$ 0.00
Subtotal	\$ 2,000.00		\$ 500.00	\$ 0.00
MEMBER SERVICE PROGRAMS				
Awards (Volunteer)	\$ 500.00		\$ 500.00	\$ 105.37
Facility Group Meetings	\$ 500.00		\$ 0.00	\$ 0.00
Stakeholder Advocacy Meetings	\$ 500.00		\$ 500.00	\$ 408.56
BCIT/Student Donations/Awards	\$ 2,000.00		\$ 1,500.00	\$ 500.00
Association Promotion Expense	\$ 1,000.00		\$ 0.00	\$ 207.20
Subtotal	\$ 4,500.00		\$ 2,500.00	\$ 1,221.13
TOTAL EXPENSES	\$ 35,350.00		\$ 24,850.00	\$ 25,137.03
NET	\$ 20,650.00		\$ 16,750.00	\$ 36,844.86
Bank Balances	September 19/22		September 14/21	June 30/22
Chequing	\$ 100,840.85		\$ 54,424.08	\$ 55,773.79
Savings	\$ 17,694.57		\$ 17,676.89	\$ 17,694.57
GIC	-		-	
Total	\$ 118,535.42		\$ 72,100.97	\$ 73,468.36