

POABC Budget

2019 - 2020

REVENUES			
			Actual - Nov. 12, 2019
Member Dues	\$ 12,725.00		\$ 10,802.52
Facility Group Dues	\$ 30,000.00		\$ 30,592.65
Conference (Net)	\$ 3,500.00		\$ 435.00
Miscellaneous	\$ 0.00		\$ 0.00
TOTAL REVENUES	\$ 46,225.00		\$ 41,830.17
EXPENSES			
ADMINISTRATIVE			
Postage & PO Box	\$ 350.00		\$ 13.40
Website Fees, Licenses and Subscriptions	\$ 3,725.00		\$ 1,146.99
Supplies	\$ 300.00		\$ 0.00
Insurance	\$ 1,100.00		\$ 0.00
Subtotal	\$ 5,475.00		\$ 1,160.39
PROFESSIONAL			
Legal Fees	\$ 1,000.00		\$ -
Association Consulting Contract	\$ 15,000.00		\$ 15,225.00
Government Relations Contract	\$ 15,000.00		\$ 4,095.00
Subtotal	\$ 31,000.00		\$ 19,320.00
GOVERNANCE			
AGM travel & Lodging	\$ 2,500.00		\$ 2,012.68
Committees	\$ 800.00		\$ 0.00
Subtotal	\$ 3,300.00		\$ 2,012.68
MEMBER SERVICE PROGRAMS			
Awards (Volunteer)	\$ 0.00		\$ 415.28
Facility Group Meetings	\$ 500.00		\$ 0.00
Stakeholder Advocacy Meetings	\$ 500.00		\$ 0.00
Student Donations/Awards	\$ 1,500.00		\$ 0.00
Subtotal	\$ 2,500.00		\$ 415.28
TOTAL EXPENSES	\$ 42,275.00		\$ 22,908.35
NET	\$ 3,950.00		\$ 18,921.82
Bank Balances - June 30, 2019			Nov. 12, 2019
Chequing	\$ 42,502.62		\$ 55,360.48
Savings	\$ 2,059.47		\$ 2,060.51
GIC	\$ 15,124.44		\$ 15,124.44
Total	\$ 59,686.53		\$ 72,545.43