

<b>POABC Budget</b>				Projected Year End June 30
<b>2019 - 2020</b>				
<b>REVENUES</b>		Actual - Apr. 14/20		
Member Dues	\$ 12,725.00	\$ 11,227.00		\$ 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
<b>TOTAL REVENUES</b>	<b>\$ 46,225.00</b>	<b>\$ 43,712.39</b>		<b>\$ 43,712.39</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Postage & PO Box	\$ 350.00	\$ 13.40		\$ 200.00
Website Fees, Licenses and Subscriptions	\$ 3,725.00	\$ 2,939.37		\$ 3,700.00
Supplies	\$ 300.00	\$ 0.00		\$ 200.00
Insurance	\$ 1,100.00	\$ 1,034.00		\$ 1,034.00
Subtotal	\$ 5,475.00	\$ 3,986.77		\$ 5,134.00
<b>PROFESSIONAL</b>				
Legal Fees	\$ 1,000.00	\$ 80.00		\$ 80.00
Association Consulting Contract	\$ 15,000.00	\$ 21,210.00		\$ 31,500.00
Government Relations Contract	\$ 15,000.00	\$ 12,285.00		\$ 16,380.00
Subtotal	\$ 31,000.00	\$ 33,575.00		\$ 47,960.00
<b>GOVERNANCE</b>				
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
<b>MEMBER SERVICE PROGRAMS</b>				
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	\$ 0.00		\$ 1,500.00
Subtotal	\$ 2,500.00	\$ 415.28		\$ 2,415.28
<b>TOTAL EXPENSES</b>	<b>\$ 42,275.00</b>	<b>\$ 42,258.50</b>		<b>\$ 60,309.28</b>
<b>NET</b>	<b>\$ 3,950.00</b>	<b>\$ 1,453.89</b>		<b>\$ (16,596.89)</b>
Bank Balances - June 30, 2019		April 14th 2020		
Chequing	\$ 42,502.62	\$ 31,231.51		
Savings	\$ 2,059.47	\$ 2,060.51		
GIC	\$ 15,124.44	\$ 15,366.43		
<b>Total</b>	<b>\$ 59,686.53</b>	<b>\$ 48,658.45</b>		