



REVENUES	2024-2025 Budget	Year to Date	Difference
Member Dues	\$ 16,875	\$ 13,050	\$ (3,825)
Facility Group Dues	\$ 50,000	\$ 33,274	\$ (16,726)
Conference (Net)	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
OPC grant	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 66,875</b>	<b>\$ 46,324</b>	<b>\$ (20,551)</b>
<b>EXPENSES</b>			
<b>ADMINISTRATIVE</b>			
Bank charges and fees	\$ 200	\$ 32	\$ 168
Postage & PO Box	\$ 200	\$ 196	\$ 4
Website Fees, Licenses and Subscriptions	\$ 5,000	\$ 2,759	\$ 2,241
Supplies	\$ 100	\$ -	\$ 100
Insurance	\$ 1,350	\$ 1,365	\$ (15)
Subtotal	\$ 6,850	\$ 4,352	\$ 2,498
<b>PROFESSIONAL</b>			
Accounting & Legal Fees	\$ 200	\$ 15	\$ 185
Association Consulting	\$ 3,000	\$ -	\$ 3,000
Government Relations Contract	\$ 91,000	\$ 60,709	\$ 30,291
Strategic Planning	\$ -	\$ -	\$ -
Subtotal	\$ 94,200	\$ 60,724	\$ 33,476
<b>GOVERNANCE</b>			
AGM & BOD travel & Lodging	\$ 1,800	\$ 3,432	\$ (1,632)
Committees	\$ 1,000	\$ -	\$ 1,000
Subtotal	\$ 2,800	\$ 3,432	\$ (632)
<b>MEMBER SERVICE PROGRAMS</b>			
Awards (Volunteer)	\$ 500	\$ 50	\$ 450
Facility Group Meetings	\$ 500	\$ -	\$ 500
Stakeholder Advocacy Meetings	\$ 500	\$ -	\$ 500
BCIT/Student Donations/Awards	\$ 3,000	\$ -	\$ 3,000
Association Promotion Expense	\$ 2,000	\$ 1,008	\$ 992
Subtotal	\$ 6,500	\$ 1,058	\$ 5,442
<b>TOTAL EXPENSES</b>	<b>\$ 110,350</b>	<b>\$ 69,566</b>	<b>\$ 40,784</b>
<b>NET</b>	<b>\$ (43,475)</b>	<b>\$ (23,242)</b>	<b>\$ 20,233</b>

BALANCE SHEET	June 30, 2024	March 27, 2025	Difference
Chequing	\$ 118,014.65	\$ 120,432	\$ 2,418
Savings	\$ 17,730.02	\$ -	\$ (17,730)
<b>TOTAL ASSETS</b>	<b>\$ 135,745</b>	<b>\$ 120,432</b>	<b>\$ (15,312)</b>
Visa		\$ 331	\$ 331
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 331</b>	<b>\$ 331</b>
<b>NET ASSETS</b>	<b>\$ 135,745</b>	<b>\$ 120,101</b>	<b>\$ (15,643)</b>