

Budget for Nov 1, 2019- Oct 31, 2010

Income:		Projected	
	GST Rebate	\$	500.00
	Memberships	\$	50.00
	Rental	\$	7,000.00
	Donations	\$	18,000.00
	Grants	\$	40,000.00
	Fundraising	\$	17,000.00
	Interest	\$	450.00
	Raffle Profit	\$	2,400.00
	<b>TOTAL INCOME</b>	<b>\$</b>	<b>85,400.00</b>

Expenses:

	Wages	\$	18,000.00
	WCB	\$	250.00
	Reciever General	\$	2,500.00
	Power/Gas	\$	18,000.00
	Telephone	\$	850.00
	Insurance	\$	18,000.00
	Repairs and Maintenance	\$	3,000.00
	Advertising/Promotions	\$	1,300.00
	Webpage Maint	\$	750.00
	Postage	\$	200.00
	Office Supplies	\$	450.00
	Snow Removal	\$	1,000.00
	Damage Deposit Return		
	Supplies	\$	1,200.00
	Fundraising	\$	12,000.00
	Major Purchaces	\$	-
	Conference Expences	\$	2,000.00
	Bank Charges	\$	150.00
	Donation	\$	250.00
	Accountant fees	\$	4,700.00
	AAAS/AUMA Membership	\$	300.00
	Meals and Entertainment	\$	500.00
	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>85,400.00</b>

\_\_\_\_\_  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

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