

GN Club Budget 1 January to 31 December 2018
Expenses

	Budgeted	Actual	%
Operational and Administration Expenses			
Insurance	1029	1,143.00	111.1
Operational expenses	450	95.00	21.1
Other admin	0	0.00	
Memberships	115	0.00	0.0
Advertising	0	0.00	
Miscellaneous	100	1.42	1.4
Total	1694	1,239.42	73.2
Communications Committee			
Chronicle Copying	850	642.00	75.5
Chronicle Postage	350	222.00	63.4
Website	300	0.00	0.0
Facebook	0	0.00	
Advertising	300	50.00	16.7
Total	1800	914.00	50.8
Indoor Program			
Books	150	0.00	0.0
Dinner	250	0.00	0.0
Hotel	300	110.99	37.0
Mileage	550	221.04	40.2
Honorarium	350	325.00	92.9
Coffee and food for meeting	100	64.03	64.0
Room rental	0	50.00	
Misc	0	146.45	
Total	1700	917.51	54.0
Field Trips			
General	25	0.00	0.0

Total	25	0.00	0.0
Issues Committee			
Stamps, Photocopying, Paper	0	130.98	
Networking with other organizations, field trips, conferences	700	504.64	72.1
Field Trips Mileage	0	0.00	
Films, Forums and Public Gatherings	0	0.00	
Flower Brochure	0	0.00	
Miscellaneous	100	26.91	26.9
Total	800	662.53	82.8
Governance Committee			
Paper and Printing	0	0.00	
Total	0	0.00	
Fund Raising Committee			
Marketing	75	0.00	0.0
Total	75	0.00	0.0
Budget Committee			
Paper and Printing	0	0.00	
Total	0	0.00	
Bird Tales Ad Hoc Committee			
Casino	1692	116.00	6.9
Total	1692	116.00	6.9
Webcam Project Ad Hoc Committee (Casino Funding)			
New computer and software (Casino)	1,000	0.00	0.0
Total	1,000	0.00	0.0
Total	110	0.00	0.0
Depreciation and inventory write off (not added to total)			
Projector	30	0.00	0.0

Total	30	0.00	0.0
Cost of Goods Sold			
General	0	0.00	
Total	0	0.00	
Discretionary			
Board meeting	100	0.00	0.0
General meeting	350	0.00	0.0
Total	450	0.00	0.0
Grand Total	9,346	3,849.46	41.2
Grand Total without Casino	8,346	3,733.46	44.7
GST	69	0.00	
Balance (before GST)	-2,745	2,326.54	
Balance (before GST) Without Casino	-3,445	2,326.54	

Notes:

Bird Trails payment in Financial Statement spreadsheet was included in the 2017 Budget when work was completed

Flower pamphlet payment in Financial Statement spreadsheet was included in the 2017 Budget when work was completed