

GN Club Budget 1 January to 31 December 2019

Expenses

	Budgeted 2019	Actual	%
Operational and Administration Expenses			
Insurance	1029	1130	109.8
Operational expenses	450	541	120.2
Other admin	0		
Memberships	115	70	60.9
Advertising	0		
Miscellaneous	100		0.0
Total	1694	1741	102.8
Communications Committee			
Chronicle Copying	850	601.6	70.8
Chronicle Postage	350	199.05	56.9
Website (GN Funding)	2000	75	3.8
Website (Casino Funding)		1270	
Banner	0		
Facebook	0		
Advertising	300		0.0
Total	3500	2145.65	61.3
Indoor Program			
Books	150	0	0.0
Dinner	250	81.46	32.6
Hotel	400	172.19	43.0
Mileage	600	326.23	54.4
Honorarium	400	445	111.3
Coffee and food for meeting	100	104.9	104.9
Room rental	50	90	180.0
Misc	0	25.99	
Total	1950	1245.77	63.9

Field Trips

General 25

Total 25**Issues Committee**

Stamps, Photocopying, Paper

Networking with other organizations, field trips, conferences 700 466 66.6

Field Trips Mileage

Films, Forums and Public Gatherings

Flower Brochure 800 0 0.0

Miscellaneous 100 16.61 16.6

Total 1600 482.61 30.2**Governance Committee**

Paper and Printing 25 0 0.0

Total 25 0 0.0**Fund Raising Committee**

Marketing 75 0 0.0

Total 75 0 0.0**Budget Committee**

Paper and Printing 25 0 0.0

Total 25 0 0.0**Bird Tales Ad Hoc Committee**

GN Club Funding 1682 276.63 16.4

Casino funding 1757.42

Total 1682 2034.05 120.9**SE Alberta Birding Trails Guide**

TBD 986.00 0 0.0

Total 986.00 0 0.0

Webcam Project Ad Hoc Committee (Casino Funding)

New computer and software (Casino)	0	0
Total	0	0

Other GN Projects (Casino Funding)

TBD (Casino Funding)	0
Total	0

Awards

Park bench Life-Time Members	60	0	0.0
Gifts for awards	50	0	0.0
In memory of Bev Slater		1065	
Total	110	1065	968.2

Depreciation and inventory write off (not added to total)

Projector	30
Total	30

Cost of Goods Sold

General	0
Total	0

Discretionary

Board meeting	300	200	66.7
General meeting	300	0	0.0
Total	600	200	33.3

Grand Total 12,272 8,914 72.6

Grand Total without Casino 12,272 5,887 48.0

GST 69 107

Balance (before GST) -4,849 1,128

Balance (before GST) Without Casino -6,549 1,128