

GN Club 2020 Budget Update 1 Jan - 31 Dec 2020

Expenses

	Budgeted 2020	Actual 2020	%
Operational and Administration Expenses			
Insurance (received 20% rebate for COVID relief)	1029	710	69.0
Insurance (Casino)	0	1363	
Operational expenses	450	0	0.0
Other admin	0	0	
Memberships (Nature Alberta)	115	50	43.5
Advertising	0	0	
Miscellaneous (laptop, mouse, Quickbooks)	100	606	606.0
Total	1694	2729	161.1
Communications Committee			
Chronicle Copying	850	632	74.4
Chronicle Postage	350	220	62.9
Website	150	301	200.7
Website (Casino)	0	420	
Banner	0		
Facebook	0		
Advertising	0		
Miscellaneous	100	0	0.0
Total	1450	1573	108.5
Indoor Program			
Books	0	0	
Dinner	200	31	15.5
Hotel	360	0	0.0
Mileage	600	0	0.0
Honorarium	725	50	6.9
Coffee and food for meeting (71 of total paid for 2019)	120	119	99.2
Room rental	100	0	0.0
Misc	0	0	

Total	2105	200	9.5
Field Trips			
General	25	0	
Total	25	0	
Issues Committee			
Stamps, Photocopying, Paper		0	
Networking with other organizations, field trips, conferences	350	0	
Field Trips Mileage		0	
Films, Forums and Public Gatherings	150	0	
Invasive Species Issues/Project	580	0	
Bee Initiative	250	0	
Miscellaneous	100	0	
Total	1430	0	
Governance Committee			
Paper and Printing	25	0	
Total	25	0	
Fund Raising Committee			
Marketing	75	0	
Total	75	0	
Budget Committee			
Paper and Printing	25	0	
Total	25	0	
Bird Tales Ad Hoc Committee			
	0	0	
Total	0	0	
SE Alberta Birding Trails Guide			
TBD	986.00	0	

Total	986.00	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	0	
Total	0	0	
Awards			
Park bench Life-Time Members	60	0	
Gifts for awards	50	0	
Total	110	0	
Depreciation and inventory write off (not added to total)			
Projector	30	0	
Total	30	0	
Cost of Goods Sold			
General	0	0	
Total	0	0	
Discretionary			
Board meeting	300	0	0.0
General meeting (Casino, wireless microphone)	0	420	
General meeting	300	0	0.0
Total	600	420	70.0
Grand Total	8,525	4,922	57.7
Grand Total without Casino	8,525	2,719	31.9
GST (above expenses include GST)	69	84	

Balance (before GST)

-2,895

1,856