

GN Club Budget 2023 Expenses

Requested 2023	Budgeted 2023	Recurring 2023 Note 5
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Operational and Administration Expenses

Insurance – Business (1/4 GN pays and 3/4 MHIP pays)	950	950	950
Insurance – Executive Liability			
Insurance - Executive (Note 1, casino)	1780	1958	1958
Operational expenses (Note 1)	340	340	340
Zoom (Note 1)		175	200
Post Office box rental (share cost with MHIP)			
Memberships	40	40	40
Advertising			
Miscellaneous	50	50	50
Total	3160	3513	3538

Communications Committee

Chronicle Copying	675	675	675
Chronicle Postage	75	75	75
Website (Note 1)	450	450	450
Zoom (Note 1) Moved to Operations for 2023	225	0	0
Facebook	0	0	0
Advertising (trade shows and other public events) (Note 1)	500	500	500
GN History Brochure	0	0	0
Wildflower Brochures 2500 copies (casino)	0	0	0
Wildflower Brochures (non-casino)	0	0	0
Butterfly and Native Grass Brochures (note 2)	200	0	0
Specific events such as student info session	400	400	400
Miscellaneous (banners, brochures ...) (Note 1)	400	400	400
Total	2925	2500	2500

Indoor Program

Speaker Gifts	71.8	71.8	71.8
Dinner	320	320	320
Hotel	255	255	255
Mileage	600	600	600
Honorarium	225	225	225
Coffee and food for meeting (Note 3)	0	0	0
Room rental	100	100	100
Misc	0	0	0
Mid-Year adjustmennt reducing amount due to COVID			
Total	1571.8	1571.8	1571.8

Field Trips

6 Radios (walkie talkies) (Note 1)	300	300	0
Total	300	300	0

Invasive Species Committee (New)

Native Plant Workshop	350	0	0
Flagging tape	100	0	0
Work gloves and safety glasses	100	0	0
Invasive tools	460	0	0
Miscellaneous (reports, posters, educational tools)	100	0	0
Total (Note 4)	1110	0	0

Issues Committee

Stamps, Photocopying, Paper	150	150	150
Networking with other organizations, conferences	400	400	400
Field Trips Mileage	0	0	0
Films, Forums and Public Gatherings	100	100	100
Invasive Species Issues/Project	0	0	0
Bee Initiative	0	0	0
Educational signage for wildflowers			
Miscellaneous or to be Determined	100	100	100
Total	750	750	750

Governance Committee

To be determined	0	0	0
Total	0	0	0

Fund Raising Committee

Marketing	0	0	0
Total	0	0	0

Budget Committee

Paper and Printing	0	0	0
Total	0	0	0

Bird Tales Ad Hoc Committee

	0	0	0
Total	0	0	0

SE Alberta Birding Trails Guide

TBD			
Total	0	0	0

Scenic Views

Fox Canada			
Dirty Deeds			
InDesign Software			
Indigenous Documentation			
Brochures and Rack Cards			
Educational Material & Networking			
Miscellaneous or to be determined			

Total	0	0	0
Other GN Projects (Casino Funding)			
TBD (Casino Funding)			
Total			
Awards			
Park bench Life-Time Members			
Gifts for awards			
Total	0	0	0
Depreciation and inventory write off (not added to total)			
NA	0	0	0
Total	0	0	0
Cost of Goods Sold			
General			
Total			
Discretionary			
Board Meeting	500	500	500
General meeting	350	350	350
Total	850	850	850
Grand Total	10666.80	9484.80	9209.80
GST (5%/2)	267	237	230
Balance (before GST) without casino revenue	-5046.80	-3864.80	-3589.80
Balance (before GST) with casino revenue	-1051.80	130.20	16.20

Note 1: Casino funds will be used. 2023 insurance quotes not yet received. Only applied to 2023.

Not all will be available for recurring.

Note 2: Initially requested by Issues Committee and moved to Communications Committee, which has not yet approved that expense.

Note 3: This expense is in the General Meeting Discretionary category.

Note 4: See Johnm Slater's email for possible cost reductions.

Note 5: This does not account for inflation, particularly for insurance costs or any new committee