

## GN Club Budget 1 January 2015 to 31 December 2015

### Expected Income

|                                  | Expected | Actual  | %     |
|----------------------------------|----------|---------|-------|
| <b>Grant Income</b>              |          |         |       |
| Realty Board Bird Tales          | 1200     | 1200    | 100.0 |
| MH Comm. Fdn: MacLean            | 760      | 760     | 100.0 |
| <b>Total</b>                     | 1960     | 1960    | 100.0 |
| <b>Program Income</b>            |          |         |       |
| Membership                       | 1970     | 1760    | 89.3  |
| <b>Total</b>                     | 1970     | 1760    | 89.3  |
| <b>Sales Income</b>              |          |         |       |
| Books                            | 24       | 0       | 0.0   |
| <b>Total</b>                     | 24       | 0       | 0.0   |
| <b>Donation Income</b>           |          |         |       |
| Individual - tax receipted       | 800      | 1670    | 208.8 |
| Individual - non tax receipted   | 24       | 40      | 166.7 |
| Group - non tax-receipted        | 300      | 300     | 100.0 |
| Group - tax-receipted            | 0        | 200     |       |
| Park Bench for Life-Time Members | 0        | 0       |       |
| <b>Total</b>                     | 1124     | 2210    | 196.6 |
| <b>Other Income</b>              |          |         |       |
| Interest Earned                  | 73       | 36.18   | 49.6  |
| Co-op Rebate Program             | 335      | 161.66  | 48.3  |
| Book Sale                        |          | 20      |       |
| <b>Total</b>                     | 408      | 217.84  | 53.4  |
| <b>Grand Total</b>               | 5486     | 6147.84 | 112.1 |