

GN Club Budget 1 January to 31 December 2016

Expenses

	Expected	Actual	%
Operational and Administration Expenses			
Insurance	1029	1078	104.8
Operational expenses	278	908.59	326.8
Other admin	0	1.05	
Memberships	50	115	230.0
Advertizing	0	0	
Casino Accounting	0	0	
Miscellaneous	0	212	
Total	1357	2314.64	170.6
Communications Committee			
Chronicle Copying	500	549.2	109.8
Chronicle Postage	300	173.8	57.9
Website	1000	0	0.0
Facebook	0	0	0.0
Portable Display Banner	700	0	0.0
1000 Rack Cards	300	280	93.3
Webcam	0	200	
Advertising	200	0	0.0
Total	3000	1203	40.1
Indoor Program			
Books	100	48	48.0
Dinner	200	145.56	72.8
Hotel	300		
Mileage	100		
Honorarium	200	300	150.0
Coffee and food for meeting	100	28.29	28.3
Room rental	0	37.5	

Total	1000	559.35	55.9
Field Trips			
General	25	0	0.0
Total	25	0	0.0
Issues Committee			
Stamps, Photocopying, Paper	25	0	0.0
Networking with other organizations, field trips, conferences	650	798.82	122.9
Field Trips Mileage and registrations	50	0	0.0
Films, Forums and Public Gatherings	80	0	0.0
Miscellaneous	20	5.72	28.6
Total	825	804.54	97.5
Governance Committee			
Paper and Printing	25	0	0.0
Total	25	0	0.0
Fund Raising Committee			
Marketing	75	101.45	135.3
Total	75	101.45	135.3
Budget Committee			
Paper and Printing	25	0	0.0
Total	25	0	0.0
Bird Tales			
	1087	568.94	52.3
Total	1087	568.94	52.3
Birding Trail Project			
Seed Funding for Trail Guide document	500	0	0.0
Total	500	0	0.0

Grasslands Project

Project (TBD)	9894	0	0.0
Total	9894	0	0.0

Awards

Park bench Life-Time Members	60	55.94	0.0
Gifts for awards	50	0	0.0
Total	110	55.94	50.9

Depreciation and inventory write off

	30	78.42	261.4
Total	30	78.42	261.4

Cost of Goods Sold

General	0	0	
Total	0	0	

Discretionary

Board meeting	100	0	0.0
General meeting	100	0	0.0
Total	200	0	0.0

Other

Children's Guide to the City (FCSS Sponsor)	10000	10000	100.0
Total	10000	10000	100.0

GST	69	64.88	94.0
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Grand Total	28222	15751.2	55.8
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Balance	-3362	-422.8	
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Note: Additional expenses for a Grasslands Project is not included in the above because the money must be kept and reported in a separate Casino Account and invoiced directly from that account.