

GN Club Budget 1 January to 31 December 2016

Income

	Expected	Actual	%
Grant Income			
Co-op (Bird Tales)	200	200	100.0
Casino	9894	0	0.0
MH Comm. Fdn: MacLean	760	760	100.0
Children's Guide to the City (FCSS Sponsor)	10000	10000	
Total	20854	10960	52.6
Program Income			
Membership	1760	1820	103.4
Total	1760	1820	103.4
Sales Income			
Books	0	0	
Total	0	0	
Donation Income			
Individual - tax receipted	1670	1475	88.3
Individual - non tax receipted	40	500	1250.0
Group - non tax-receipted	300	300	100.0
Group - tax-receipted	200	20	10.0
Park Bench for Life-Time Members	0	0	
Total	2210	2295	103.8
Other Income			
Interest Earned	36	225.36	626.0
Miscellaneous Revenue	0	28	
Total	36	253.36	703.8
Grand Total	24860	15328.36	61.7

Note: Additional Casino grant money of \$9,894 is not included above because the money must be kept and reported in a separate Casino Account and invoiced directly from that account.