

	January 1 - December 31				
	2011	2012		Difference	
INCOME	Notes				
Donations - Cash/Cheques	13,404.01	15,046.57	1	1,642.56	
Interest Income	78.95	30.59	4	-48.36	
Social Fcns, Gen Collections (Sched 4	152.00	35.00	5	-117.00	
Other Income	215.00	170.00	6	-45.00	
TOTAL INCOME	13,849.96	15,282.16		1,432.20	
		-			Budget 2013
EXPENSES	Notes				
Advertising	709.29	2,321.48	12	-1,612.19	180
Bank Charges	610.55	781.52	13	-170.97	800
Brochures, Newsletter	1,374.74	817.23	14	557.51	800
Fund Raising Expenses	75.94	-	16	75.94	500
Insurance & Utilities	1,292.76	1,080.00	17	212.76	1,100
Meetings Hosted	3,638.92	1,952.67	18	1,686.25	
Office & Equipment Rental	149.16	149.16	19	0.00	150
Office Supplies	1,050.81	352.48	20	698.33	
Postage & Courier	2,124.96	1,195.06	21	929.90	800
Professional Fees	1,956.00	1,956.00	22	0.00	600
Telephone	1,015.61	962.00	23	53.61	1,000
Travel Expenses	248.01	416.88	24	-168.87	
Web and Internet	181.77	116.76	25	65.01	120
_Other Expenses	655.00	437.34	26	217.66	
TOTAL EXPENSES	15,083.52	12,538.58		2,544.94	6,050
		-			
INCOME - EXPENSES	-1,233.56	2,743.58		-3,977.14	
(By-)Elections - Cash & Cheques	7,187.46	420.00	2	-6,767.46	
(By-)Election Campaign Expenses	-5,773.09	-915.30	15	-4,857.79	22,000
Bank Balance January 1	9,175.67	10,712.48		1,536.81	28,050
Accounts Payable at January 1		-1,356.00			
Accounts Payable at December 31	1,356.00				
Bank Balance at December 31	10,712.48	11,604.76		892.28	

NOTES

2013 Budget as approved at January 9 2013 Executive Meeting

- 2 2011 - General Election, 2012 - 2 by-elections
- 5 2011 - BBQ surplus, Caucus raffle. 2012 - Caucus Meeting and AGM
- 6 Out of province memberships. (2011 also includes sales of Golf Shirts, M Claoud books and CDs)
- 12 Major advertising expenses in 2012 include Manning Conference, Meetup Subscription (\$180), Word on the Street booth, Pride Parade registration, Liberty Now table, and 100 copies of *The Law*.
- 13 2012 includes \$296.05 for PayPal (3.4% of \$8,634.57) and \$359.55 for VISA (21.4% on \$1,677)
- 14 2011 expenses include \$806.55 to print 1,665 *Bulletins*, and \$534 spent to print 6,850 unused election pamphlet shells as generic pamphlets. 2011 expenses include \$527.72 to print 1,000 *Bulletins*, and \$271.20 to over-print unused election pamphlets as generic pamphlets.
- 15 2012 included \$1,000 budget to cover both the K-W and Vaughan By-elections
- 17 Coachman Insurance declined to renew our policy in 2012, but our broker found a slightly better deal with Intact Insurance.
- 18 2012 Budget included AGM (\$1,600, \$1558 paid), Caucus Meeting (\$500 budgeted, \$395 paid) and Executive Meetings (\$900) plus motion at Sept 19/10 meeting to add \$500 for a meeting on Crown Land Patent Grants. Since Executive Meetings being conducted by conference call, no expenses have been incurred for 2012
- 21 2012 assumes \$750 for *Bulletin* (20% emailed), plus \$300 miscellaneous, plus \$650 for fundraising letters. \$606.89 spent for *Bulletin*. Fundraising done by Email.
- 22 2012 Budget includes \$600 for folding and mailing *Bulletin*, \$1,400 for (contributed) Web Site services
- 24 12Feb12 Executive meeting approved a budget of \$500 for travel and accommodations to Manning Conference.
- 25 2012 Budget includes Web Site (\$200) and Meetup subscription charges (\$200, actually charged to Advertising).
- 26 2011 expense for Embroidering logo on Golf Shirts, 2012 for the golf shirts

Items not covered in this budget must be approved by the Executive under separate motions.