

Income and Expenses

Excluding Goods and Services

INCOME	January 1 - December 31			
	2015	2016	Notes	Difference
Contributions	19,850	17,853	1	-1,998
Interest Income	139	105	4	-34
Other Income	215	100	6	-115
TOTAL CASH NON-ELECTION INCOME	20,204	18,057		-2,147

OPERATING EXPENSES		2016	2017	Notes		2016	2017
						Budget	Budget
Advertising	1,056	1,230	11	-174		1,900	2,400
Bank Charges	663	907	13	-243		600	640
Brochures, Newsletter	626	1,783	14	-1,157		1,580	3,000
Fund Raising Expenses	436	-	16	436		300	600
Furniture & Equipment	73	382	17	-309		-	-
Insurance & Utilities	851	881	18	-30		900	900
Interest Paid	15	-	19	15		-	-
Meetings Hosted	1,231	1,804	20	-574		3,000	2,000
Office & Equipment Rental	403	149	21	254		150	150
Office Supplies	1,506	1,883	22	-376		1,210	1,300
Postage & Courier	1,354	2,599	23	-1,245		2,275	2,600
Professional Fees	475	1,870	24	-1,395		1,870	1,970
Signs	-	201	26	-201		-	3,500
Social Funct'ns	82	705	27	-623		400	600
Telephone	602	527	25	74		700	600
Travel Expenses	-	30	28	-30		295	600
Web and Internet	487	786	29	-299		795	800
Prepaid Expenses Increase (Decrease)		(1,170)	30			(1,170)	(1,170)
TOTAL CASH OPERATING EXPENSES	9,861	14,567		-5,877		14,805	20,490
INCOME minus OPERATING EXPENSES	10,343	3,490		-6,853			
Election Income	-	2,959	32	2,959			
Election Campaign Expenses	-	(3,380)	33	3,380		8,000	1,000
Bank Balance January 1	18,680	25,202		6,522		22,805	21,490
A/P January 1	(1,115)	(859)				13,605	
A/P December 31	859	1,204					
A/R January 1	785	1,426					
A/R December 31	(1,426)	(310)					
Bank Balance at December 31	28,128	29,731		1,603			

Motion	Approved	Amount	Spent
*** Operating Budget approved at December 7, 2015 meeting	7-Dec-15	9,200	
33 Whitby-Oshawa by-election (carried forward from 2015)	2-Nov-14	1,000	
33 Reduce budget - no expenses for Whitby-Oshawa by-election	8-Aug-16	-1,000	0
** New Member Kits (\$750 approved less \$237 spent in 2015)	7-Dec-15	515	211
33 Campaign Related activities	7-Dec-15	1,000	850
** Approved \$500 for "Road to 2018" booklet	11-Jan-16	500	194
** Approved \$500 for Expired Membership Appeal Mailout	11-Jan-16	500	376
27 Annual BBQ	4-Apr-16	400	550
29 UberConference subscription	1-Feb-16	180	125
29 ImproveOntario domain names Registration	1-Feb-16	115	113
33 Scarborough-Rouge River by-election	4-Apr-16	2,000	1,322
33 Additional spending for Allen's Scarborough-Rouge River Campaign	6-Jun-16	2,000	0
33 Expenses for 2 signs, Business cards, Buttons for 20 Candidate	6-Jun-16	3,000	197
** Additional spending for summer and fall Bulletin - \$2,000	6-Jun-16	2,000	2,760
11 Additional Facebook Advertising	6-Jun-16	900	395
** Eliminate \$500 budget for Membership Renewal Mailing	3-Oct-16	-500	
** Increase Membership Appeal Mailout	3-Oct-16	1,000	

Updated Budget as of 31-Aug-16 22,810

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

NOTES:

- 1 2015 includes \$4,812 from T Johnson to cover the cost of her newspaper ad during the 2014 General Election
- 6 Golf shirts, Out of province memberships.
- 11 2017 Budget includes \$200/mo Facebook Plis \$1,000 for active candidates (e.g. Buttons)
2016 - \$345 for 600 buttons, \$54 for Facebook ads
- 12 Ian Edmonds contributes his services for the Audit.
- 14 2017 budget assumes 600 *Bulletins* per quarter plus \$1,200 for brochures for new members and candidates
2016 - Printed 2,175 *Bulletins* (\$1,475) and 1,800 "Explore New Alternatives" postcards (\$310)
- 16 Most fundraising expenses will involve postage, office supplies and professional fees/services.
- 20 2017 Budget is \$2,000 for Convention
- 21 Office Rental covers the Mail Box at Rylander Blvd. (\$150), Postage meter has been returned,
- 22 2017 Budget provides for envelopes for Bulletin and New Member Kits
- 23 2017 Budget includes \$2,300 for *Bulletin* and \$200 for New Member Kits
and \$100 for miscellaneous (bills, correspondence).
- 24 2017 Budget includes \$800 for folding, stuffing and mailing *Bulletin* plus \$1,170 for Online Media Training
- 26 2017 Budget includes signs for by-elections and for 2018 Election
- 27 2017 Budget of \$600 for Annual BBQ
- 28 2017 Budget includes \$600 for 6 Leader's trips (Pub Nights and other events)
- 29 2017 budget includes \$250 for Web Site and \$250 for Meetup subscription
ImproveOntario Domains will not be renewed
- 30 The Prepaid Expense of \$1,170 offsets the \$1,170 in Professional Fees since it does not affect the bank account.

GOODS AND SERVICES

Ian Edmonds, Audit	2587.61
J.E. McIntosh, Travel	206.7
MDS Express, Postage & Courier	168.06
TOTAL	2962.37