

CanCham - Budget 2018/2019

	2018/19												Budget	Budget	Actual
													Total	Total	Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2018/19	2017/18	2017/18
Members															
Corporate Contributing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Senioe Corporate	-	-	-	-	-	-	-	-	1	1	-	-	2	1	2
Corporate	6	2	2	3	2	2	2	2	2	2	2	2	29	35	34
Business	5	2	2	3	2	1	1	1	1	1	1	1	21	30	27
Individual / Small Business	4	1	1	1	1	1	1	1	1	1	1	1	15	30	27
Associate	-	2	-	1	-	-	-	-	-	-	-	-	3	4	3
													70	100	93
Income															
From Members															
Corporate Contributing	-	-	-	-	-	-	-	-	500	500	-	-	1,000	500	
Corporate	1,200	400	400	600	400	400	400	400	400	400	400	400	5,800	7,000	
Business	500	200	200	300	200	100	100	100	100	100	100	100	2,100	3,000	
Individual / Small Business	200	50	50	50	50	50	50	50	50	50	50	50	750	1,500	
Associate	-	20	-	10	-	-	-	-	-	-	-	-	30	40	
Total from Members	1,900	670	650	960	650	550	550	550	1,050	1,050	550	550	9,680	12,040	8,420
Dinners and Social Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300	10,400	6,266
Seminars - Partnership for Profit (total income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals from Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300	10,400	6,266
Donations and gifts received, sponsorship	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	-
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repaid PVN	60	60	60	60	60	60	60	60	60	60	60	60	720	900	821
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,120
Other revenue	110	110	110	110	110	110	110	110	110	110	110	110	1,320	2,100	2,941
Total Income	2,535	1,305	1,285	1,595	1,285	1,185	1,185	1,185	1,685	1,685	1,185	1,185	17,300	24,540	17,626
Expenses															
Event Costs	500	500	500	500	500	500	500	500	500	500	500	500	6,000	10,400	6,258
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	182
Administration and bookkeeping	484	484	484	484	484	484	484	484	968	484	484	484	6,292	7,200	6,776
Marketing and PR Services	380	134	130	192	130	110	110	110	210	210	110	110	1,936	2,408	2,188
Gifts	50	50	50	50	50	50	50	50	50	50	50	50	600	600	124
Website	-	-	200	-	-	-	-	-	-	-	-	-	200	200	14
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	120	77
Meeting expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-
Annual Meeting	200	-	-	-	-	-	-	-	-	-	-	-	200	500	119
Representation / other chambers	25	25	25	25	25	25	25	25	25	25	25	25	300	600	-
Unanticipated	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	1,215
Total Expenses	1,749	1,303	1,499	1,361	1,299	1,279	1,279	1,279	1,863	1,379	1,279	1,279	16,848	23,828	16,952
Cash Flow	786	2	- 214	234	- 14	- 94	- 94	- 94	- 178	306	- 94	- 94	452	712	674
Opening Balance	-	786	788	574	808	794	700	606	512	334	640	546			
Closing Balance	786	788	574	808	794	700	606	512	334	640	546	452			