

## PANBC Financial Report 2017

### Expenses

Description	2016	2017	2018 Estimation
Website for PANBC	\$30.64	\$30.64	\$30.64
PayPal Fees	\$242.74	Incorporated into membership fee \$0	Incorporated in membership fee \$0
TD Business Account	\$228.00	\$228.00	\$228.00
Incorporation Fee	\$25.00	\$40.00	\$40.00
<b><u>PANBC CONFERENCE</u></b>			
Conference Cost Including: -Food -Equipment rental	\$5494.50 Total	~\$4498.18 estimate provided by catering company. Actual bill not yet paid	~\$4498.18
Speaker Honorarium & gifts associated	\$390.00	~\$650.00 estimate (some items remain to be purchased at time of budget writing)	~\$650 estimate
Vendor Appreciation Gifts	\$0	\$100.00	\$100.00
Folders for Guests & Cost of Office Expenses Associated With Printing & Promotional Items	\$1204.98	\$693.76	\$500.00
Photographer	\$200.00	\$0	\$0
Provincial Bursaries	\$240.00	\$70.00 x 4 Applicants = \$280	\$350.00
Raffle Gift Items	\$145.98	\$395.43	\$400.00
NAPANc Donation for Standards Conference	\$150.00	\$40.00	\$40.00
CNA Certification Bursary	No Applicants	No Applicants	\$519.75
NAPANc Membership Fees At 10\$ Per PANBC Member	\$910.00	\$790.00	\$1000.00
<b>Total Expenses</b>	<b>\$9261.88</b>	<b>\$7746.01</b>	<b>\$8356.57</b>

Source: Chrissy Brandt (PANBC Treasurer 2017)

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### Income

Description	2016	2017	Estimate for 2018
Vendor Income	\$3657.60	4 Vendors total of \$2000.00	\$3657.60
Sponsorship BCNU	\$0 (they didn't sponsor us last year)	\$250.00	\$250.00
Membership Income & Conference Income	\$6505.85	\$5345.00	\$7500.00
NAPANc Income	n/a	\$1147.48	\$0
<b>Total</b>	<b>\$10,163.45</b>	<b>\$8742.48</b>	<b>\$11,407.60</b>

Source: Chrissy Brandt (PANBC Treasurer 2017)

### 2016 Balance : Income-Expenses & Adjustment for 2015

(2016 *Income of PANBC* \$10,163.45)

(2016 *Expenses of PANBC* \$9261.88)

**\$901.57 Profit by PANBC for the 2016 year**

Now adding the Balance in the bank account from the 2015 year gave us **\$10,267.79** as the starting point for the 2017 year.

### 2017 Balance : Income-Expenses & Adjustment for 2016

We started the year with approximately **\$10,267.79.00** carried over from the previous group.

Our **expenses** this year were approximately **\$7746.01** and our **Income** this year was approximately **\$8742.48**.

This means we did make a small profit of **\$996.47**. Because we didn't dip into the baseline balance from the year before, we therefore should leave the 2018 budget with a starting point of roughly **\$11,264.00**.

We would hope that in 2018 we would balance as per the past previous years. Hopefully that would put us ahead by about \$1000.00 and leave the account starting 2019 at approximately \$12,000.00.