



PANBC Financial Report

EXPENSES

	Description	2016	2017 Budget Proposal
ADMINISTRATION			
Website	\$17.00 for Domain Mapping \$13.64 for Domain Name	\$30.64	\$30.64
PayPal Fees per Deposit	\$0.58 for \$15 x 2 \$1.03 for \$25 x 13 \$2.06 for \$60 x 4 \$2.77 for \$85 x 42 \$14.80 for \$500 x 7	\$1.17 \$13.39 \$8.24 \$116.34 \$103.60	\$242.74
TD Banking fees	\$19/month x 12 months	\$228.00	\$228.00
Incorporation Fee	Yearly	\$25.00	\$25.00
CONFERENCE			
Morgan Creek Golf Course (Food Cost, AV & Room Rentals, Speaker/Presenter Meals)	From 2015 Bill	\$5494.50	\$5300.00
Raffle Item Gifts	Basket Items Donations	\$145.98 ☺ ☺ ☺	\$250.00
Speaker Gifts (x6)	Wine Customized Truffle Oil	\$300.00 \$90.00	\$300.00
Promotional Items	Pens Badge Pulleys Notepads Banner	\$148.47 \$345.32 \$91.81 \$100.00	\$600.00
Stationary	Folders Labels	\$97.38 \$22.04	\$125
Speaker Fees	Volunteer Inspirational Speaker	\$0 \$0	\$0 \$0
Photographer	Dwight Simon Photography	\$200.00	\$0
Miscellaneous Expenses	Paper/Wrapping/Photocopying	\$400.00	\$100.00
Standards Door Prizes	For NAPANc Conference x 2	\$150.00	\$150.00
Provincial Bursary x 5	\$60.00 x 4 Recipients	\$240	\$300.00
CNA Certification Bursary	No Applicants	\$0	\$519.75
NAPANc Fees	\$10.00 x 91 Members	\$910.00	\$910.00
Total Expenses		\$9261.88	\$ 9081.13



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INCOME

	Description	2016	2017 Budget Proposal
ADMINISTRATION			
Membership Only	\$15 Cheque or Cash/member (1) \$14.41 PayPal/member (2) \$25 Cheque or Cash /member (2) \$23.97 PayPal/member (13)	\$15.00 \$28.82 \$50.00 \$311.61	\$405.43
Membership+Conference	\$85 Cheque or Cash/member (27) \$82.23 PayPal/member (42) \$60 Cheque or Cash/member (2) \$57.94 PayPal/member (4)	\$2295.00 \$3453.66 \$120.00 \$231.76	\$6100.42
Vendor Support	\$500 CDN x 6 \$500 USD x 1	\$3000.00 \$657.60	\$3657.60
		Total 2016 Income	Projected 2017 Income
		\$10 163.45	\$10 163.45

2016

2016 Income	Income	Expenses	2016 Balance
Balance from Dec. 7, 2015			\$9366.22
Conference Balance 2016	\$10163.45	- \$9261.88	\$901.57
Projected Balance Post Conference Expenses 2016			2016 BANK BALANCE
			\$10 267.79

2017

2017 Projected Budget	Income	Expenses	2016 Balance
Balance from Dec. 2016			\$10 267.79
Conference Balance 2017	\$10 163.45	- \$ 9081.13	\$1082.32
Projected Balance Post Conference Expenses 2017			2017 BANK BALANCE
			\$11 350.11