

PANBC 2019 Financial Budget

EXPENSES

| Description | 2018 | 2019 | 2019 (corrected) | 2020 Estimation |
|--------------------------------|-------------------|-------------------|-------------------|-----------------|
| Website for PANBC | \$32.74 | \$38.00 | \$38.00 | \$38.00 |
| TD Business Account | \$228.00 | \$228.00 | \$228.00 | \$228.00 |
| Incorporation Fee | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| PANBC CONFERENCE | | | | |
| Conference Cost (Venue & Food) | \$3,535.35 | \$2,587.90 | \$5,532.89 | \$0.00 |
| Eventbrite fees | \$178.30 | \$463.12 | \$463.12 | \$0.00 |
| Speaker Honorarium & Gifts | \$160.00 | \$250.00 | \$250.00 | \$0.00 |
| Vendor Appreciation Gifts | \$0.00 | \$80.00 | \$80.00 | \$0.00 |
| Folders & Office Expenses | \$901.06 | \$486.78 | \$498.12 | \$0.00 |
| Promotional Material | \$0.00 | \$401.41 | \$401.41 | \$0.00 |
| Provincial Bursaries | \$210.00 | \$350.00 | \$350.00 | \$0.00 |
| Raffle Gift Items | \$240.00 | \$186.19 | \$186.19 | \$0.00 |
| CNA Certification Bursary | \$0.00 | \$0.00 | \$0.00 | N/A |
| NAPANc Membership Fees | \$440.00 | \$810.00 | \$860.00 | |
| ASPAN Standards Reference | | | \$99.04 | |
| Total Expenses | \$5,965.45 | \$5,921.40 | \$9,026.77 | \$306.00 |

INCOME

| Description | 2018 | 2019 | 2019 (corrected) | 2020 (Estimation) |
|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| Vendor Income | \$1,500.00 | \$3,278.30 | \$3,278.30 | \$0.00 |
| Membership & Conference Income | \$3,090.40 | \$6,918.12 | \$7,023.12 | |
| Total Income | \$4,590.40 | \$10,196.42 | \$10,301.42 | \$0.00 |
| | -\$1,375.05 | \$4,275.02 | \$1,274.65 | -\$306.00 |

| | | | | |
|------------|------------|-------------|--------------|------------------|
| \$9,446.99 | \$8,071.94 | \$12,346.96 | \$9,346.59 | |
| 2017 | 2018 | 2019 | 2019 (final) | 2020 (Projected) |

October 23, 2020 **\$9,928.09**