

BCLTA budget for the year ending January 31, 2018

REVENUE

LB TOP Grant	10,000
Conference	6,000
LB Conference Grant	5,000
Top Registrations	13,000
Membership Fees	64,000
Misc. Revenue / Recoveries	0
GST Refund & Interest Income	1,700

TOTAL REVENUE

99,700

EXPENDITURES

Programs

Travel - Advocacy	4,000
Awards	500
Conference	10,000
Publications	0
Surveys/research	250
Trustee Education	15,000
Website	<u>11,500</u>
	<u>41,250</u>

Administration & Overhead

Services

Administrative Assistant	11,855
Accounting	750
Executive Director	38,750
Contract Labour	1,500
	<u>52,855</u>

Expenses

Board Travel/meetings	5,935
Office Expenses and Other	2,350
Insurance	1,000
GST	3,400
Bank Charges	200
	<u>12,885</u>

TOTAL EXPENDITURES	<u>106,990</u>
SURPLUS (DEFICIT)	(7,290)
TRANSFER FROM ALLOCATED SURPLUS	<u>10,000</u>
CURRENT YEAR SURPLUS (DEFICIT)	<u>2,710</u>