

CanCham Financials - 2025 Budget

Budget

	2025												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2025
Members													
Gold	0	0	0	0	0	0	0	0	1	0	0	0	1
Silver	1	1	1	1	1	0	1	0	1	1	1	1	10
Bronze	1	3	3	3	6	0	0	0	3	3	0	3	25
Individual	0	1	1	1	1	0	0	0	0	0	1	0	5
													41
Income													
From Members													
Gold	0	0	0	0	0	0	0	0	1 200	0	0	0	1 200
Silver	600	600	600	600	600	0	600	0	600	600	600	600	6 000
Bronze	300	900	900	900	1 800	0	0	0	900	900	0	900	7 500
Individual	0	100	100	100	100	0	0	0	0	0	100	0	500
Promotions, Barter, Benefits	0	-300	0	-300	-700	0	0	0	-300	-200	0	-600	-2 400
Total from Members	900	1 300	1 600	1 300	1 800	0	600	0	2 400	1 300	700	900	12 800
Event Income	0	1 000	1 000	1 000	1 500	0	1 000	0	0	1 500	0	2 000	9 000
Repaid PVN	0	0	0	150	0	0	0	0	0	150	0	0	300
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	900	2 300	2 600	2 450	3 300	0	1 600	0	2 400	2 950	700	2 900	22 100
Expenses													
Event Expenses	0	1 000	1 000	1 000	1 500	0	1 000	0	0	1 500	0	2 000	9 000
Office expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
Administration and bookkeeping	500	500	500	500	500	500	500	500	500	500	500	500	6 000
Marketing and PR Services	180	260	320	260	360	0	120	0	480	260	140	180	2 560
Paid PVN	0	0	100	0	0	100	0	0	100	0	0	100	400
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
Representation / other chambers	100	100	100	100	100	100	100	100	100	100	100	100	1 200
Unanticipated	200	200	200	200	200	200	200	200	200	200	200	200	2 400
Total Expenses	1 040	2 120	2 280	2 120	2 720	960	1 980	860	1 440	2 620	1 000	3 140	22 280
Cash Flow	-140	180	320	330	580	-960	-380	-860	960	330	-300	-240	- 180
Opening Balance	3 033	2 893	3 073	3 393	3 723	4 303	3 343	2 963	2 103	3 063	3 393	3 093	
Closing Balance	2 893	3 073	3 393	3 723	4 303	3 343	2 963	2 103	3 063	3 393	3 093	2 853	2 853