

CanCham Financials - 2026 Budget

													Budget	Actuals	Budget
2026													Total	Total	Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2026	2025	2025
Members															
Gold	0	0	1	0	0	0	0	1	1	2	0	0	5	4	1
Silver	0	1	2	0	3	1	1	0	2	3	2	0	15	13	10
Bronze	1	2	2	4	6	2	1	0	8	3	1	2	32	29	25
Individual	0	0	0	0	0	0	0	0	0	1	1	0	2	2	5
													54	48	41
Income															
Total from Members	100	1,200	2,800	1,200	2,500	1,000	900	1,200	3,600	5,000	1,600	600	21,700	18,593	12,800
Event Income	0	2,100	2,000	1,000	1,000	1,000	1,500			3,200	1,000	3,000	15,800	16,140	9,000
Repaid PVN	0	0	0	300	0	0	0	0	0	300	0	0	600	599	300
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	100	3,300	4,800	2,500	3,500	2,000	2,400	1,200	3,600	8,500	2,600	3,600	38,100	35,333	22,100
Expenses															
Event Expenses	300	2,000	2,000	1,000	1,000	1,000	1,500			3,000	1,000	3,000	15,800	14,638	9,000
Office expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	496	600
Administration and bookkeeping	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800	8,304	6,000
Marketing and PR Services	20	240	560	240	500	200	180	240	720	1,000	320	120	4,340	3,031	2,560
Paid PVN	0	0	100	0	0	100	0	0	100	0	0	100	400	371	400
Bank Charges	20	20	20	20	20	20	20	20	20	20	20	20	240	193	120
Representation / other chamber	100	400	100	100	100	100	100	100	2,500	100	100	100	3,900	2,101	1,200
Unanticipated	200	200	200	200	200	200	200	200	200	200	200	200	2,400	40	2,400
Total Expenses	1,840	4,060	4,180	2,760	3,020	2,820	3,200	1,760	4,740	5,520	2,840	4,740	41,480	29,200	22,280
Cash Flow	(1,740)	(760)	620	(260)	480	(820)	(800)	(560)	(1,140)	2,980	(240)	(1,140)	- 3,380	6,133	(180)
Opening Balance	9,166	7,426	6,666	7,286	7,026	7,506	6,686	5,886	5,326	4,186	7,166	6,926			
Closing Balance	7,426	6,666	7,286	7,026	7,506	6,686	5,886	5,326	4,186	7,166	6,926	5,786	5,786	9,166	2,853