

CanCham - Budget 2019/2020

	2019/20												Budget	Budget	Actual	Budget	Actual
	2019/20												Total	Total	Total	Total	Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2019/20	2018/19	2018/19	2017/18	2017/18
Members																	
Corporate Contributing	-	-	-	-	-	-	-	-	1	-	-	-	1	-	1	-	-
Senior Corporate	1	-	-	-	-	-	-	-	-	-	-	-	1	2	1	1	2
Corporate	2	2	1	1	2	2	2	2	2	2	2	2	22	29	24	35	34
Business	2	2	1	3	3	2	2	2	2	2	2	1	24	21	25	30	27
Individual / Small Business	2	2	1	2	2	2	1	1	1	1	1	1	17	15	17	30	27
Associate	-	2	-	1	-	-	-	-	2	-	-	-	5	3	5	4	3
													70	70	73	100	93
Income																	
From Members																	
Corporate Contributing	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000			500	
Senior Corporate	500	-	-	-	-	-	-	-	-	-	-	-	500	1,000			
Corporate	400	400	200	200	400	400	400	400	400	400	400	400	4,400	5,800		7,000	
Business	200	200	100	300	300	200	200	200	200	200	200	100	2,400	2,100		3,000	
Individual / Small Business	100	100	50	100	100	100	50	50	50	50	50	50	850	750		1,500	
Associate	-	20	-	10	-	-	-	-	20	-	-	-	50	30		40	
Total from Members	1,200	720	350	610	800	700	650	650	1,670	650	650	550	9,200	9,680	8,990	12,040	8,420
Dinners and Social Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,300	9,056	10,400	6,266
Seminars - Partnership for Profit (total income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals from Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,300	9,056	10,400	6,266
Donations and gifts received, sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	600	-	1,200	-
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repaid PVN	60	60	60	60	60	60	60	60	60	60	60	60	720	720	1,389	900	821
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,120
Other revenue	60	60	60	60	60	60	60	60	60	60	60	60	720	1,320	1,389	2,100	2,941
Total Income	1,785	1,305	935	1,195	1,385	1,285	1,235	1,235	2,255	1,235	1,235	1,135	16,220	17,300	19,435	24,540	17,626
Expenses																	
Event Costs	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	9,074	10,400	6,258
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	702	300	182
Administration and bookkeeping	484	484	484	484	484	484	484	484	968	484	484	484	6,292	6,292	5,808	7,200	6,776
Marketing and PR Services	240	144	70	122	160	140	130	130	334	130	130	110	1,840	1,936	2,115	2,408	2,188
Gifts	50	50	50	50	50	50	50	50	50	50	50	50	600	600	-	600	124
Website	-	-	200	-	-	-	-	-	-	-	-	-	200	200	-	200	14
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	120	79	120	77
Meeting expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-	300	-
Annual Meeting	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-	500	119
Representation / other chambers	-	-	-	-	-	-	-	-	-	-	-	-	-	300	-	600	-
Unanticipated	25	25	25	25	25	25	25	25	25	25	25	25	300	600	-	1,200	1,215
Total Expenses	1,559	1,263	1,389	1,241	1,279	1,259	1,249	1,249	1,937	1,249	1,249	1,229	16,152	16,848	17,777	23,828	16,952
Cash Flow	226	42	- 454	- 46	106	26	- 14	- 14	318	- 14	- 14	- 94	68	452	1,658	712	674
Opening Balance	-	226	268	- 186	- 232	- 126	- 100	- 114	- 128	190	176	162					
Closing Balance	226	268	- 186	- 232	- 126	- 100	- 114	- 128	190	176	162	68					