

CanCham - Budget 2020/2021

	2020/21												Budget	Budget	Actual	Actual	Actual
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Total	Total	Total	Total
													2020/21	2019/20	2019/20	2018/19	2017/18
Members																	
Corporate Contributing	-	-	-	-	-	-	-	-	1	-	-	-	1	1	2	1	-
Senior Corporate	1	-	-	-	-	-	-	-	-	-	-	-	1	1	3	1	2
Corporate	2	2	1	1	2	2	2	2	2	2	2	2	22	22	23	24	34
Business	2	2	1	3	3	2	2	2	2	2	2	1	24	24	21	25	27
Individual / Small Business	2	2	1	2	2	2	1	1	1	1	1	1	17	17	18	17	27
Associate	-	2	-	1	-	-	-	-	2	-	-	-	5	5	5	5	3
													70	70	72	73	93
Income																	
From Members																	
Corporate Contributing	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000	1,000			
Senior Corporate	500	-	-	-	-	-	-	-	-	-	-	-	500	500			
Corporate	400	400	200	200	400	400	400	400	400	400	400	400	4,400	4,400			
Business	200	200	100	300	300	200	200	200	200	200	200	100	2,400	2,400			
Individual / Small Business	100	100	50	100	100	100	50	50	50	50	50	50	850	850			
Associate	-	20	-	10	-	-	-	-	20	-	-	-	50	50			
Total from Members	1,200	720	350	610	800	700	650	650	1,670	650	650	550	9,200	9,200	7,160	8,990	8,420
Dinners and Social Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300	6,300		9,056	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	6,051	9,056	6,266
Donations and gifts received, sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repaid PVN	60	60	60	60	60	60	60	60	60	60	60	60	720	720		1,389	821
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	2,120
Other revenue	60	60	60	60	60	60	60	60	60	60	60	60	720	720	1,664	1,389	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	16,220	14,875	19,435	17,626
Expenses																	
Event Costs	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,206	9,074	6,258
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	251	702	182
Administration and bookkeeping	484	484	484	484	484	484	484	484	968	484	484	484	6,292	6,292	6,292	5,808	6,776
Marketing and PR Services	240	144	70	122	160	140	130	130	334	130	130	110	1,840	1,840	1,562	2,115	2,188
Gifts	50	50	50	50	50	50	50	50	50	50	50	50	600	600	80	-	124
Website	-	-	200	-	-	-	-	-	-	-	-	-	200	200	25	-	14
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	120	83	79	77
Meeting expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-	-	-
Annual Meeting	200	-	-	-	-	-	-	-	-	-	-	-	200	200	-	-	119
Representation / other chambers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unanticipated	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-	-	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	16,152	14,498	17,777	16,952
Cash Flow	226	42	- 454	- 46	106	26	- 14	- 14	318	- 14	- 14	- 94	68	68	377	1,658	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					