

CanCham - Budget 2021/2022

	2021/22												Budget
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
													2020/21
Members													
Corporate Contributing	-	-	-	-	-	-	-	-	1	-	-	-	1
Senioe Corporate	1	-	-	-	-	-	-	-	-	-	-	-	1
Corporate	2	2	1	1	2	2	2	2	2	2	2	2	22
Business	2	2	1	3	3	2	2	2	2	2	2	1	24
Individual / Small Business	2	2	1	2	2	2	1	1	1	1	1	1	17
Associate	-	2	-	1	-	-	-	-	2	-	-	-	5
													70
Income													
From Members													
Corporate Contributing	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
Senior Corporate	500	-	-	-	-	-	-	-	-	-	-	-	500
Corporate	400	400	200	200	400	400	400	400	400	400	400	400	4,400
Business	200	200	100	300	300	200	200	200	200	200	200	100	2,400
Individual / Small Business	100	100	50	100	100	100	50	50	50	50	50	50	850
Associate	-	20	-	10	-	-	-	-	20	-	-	-	50
Total from Members	1,200	720	350	610	800	700	650	650	1,670	650	650	550	9,200
Dinners and Social Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Seminars - Partnership for Profit (total income)	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals from Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Donations and gifts received, sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-
Repaid PVN	60	60	60	60	60	60	60	60	60	60	60	60	720
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	60	60	60	60	60	60	60	60	60	60	60	60	720
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
Expenses													
Event Costs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300
Administration and bookkeeping	484	484	484	484	484	484	484	484	968	484	484	484	6,292
Marketing and PR Services	240	144	70	122	160	140	130	130	334	130	130	110	1,840
Gifts	50	50	50	50	50	50	50	50	50	50	50	50	600
Website	-	-	200	-	-	-	-	-	-	-	-	-	200
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
Meeting expenses	25	25	25	25	25	25	25	25	25	25	25	25	300
Annual Meeting	200	-	-	-	-	-	-	-	-	-	-	-	200
Representation / other chambers	-	-	-	-	-	-	-	-	-	-	-	-	-
Unanticipated	25	25	25	25	25	25	25	25	25	25	25	25	300
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
Cash Flow	-	42	- 454	- 46	106	26	- 14	- 14	318	- 14	- 14	- 94	- 158
Opening Balance	-	-	42	- 412	- 458	- 352	- 326	- 340	- 354	- 36	- 50	- 64	
Closing Balance	-	42	- 412	- 458	- 352	- 326	- 340	- 354	- 36	- 50	- 64	- 158	