

	2022/23												Budget
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total 2020/21
Members													
Corporate Contributing	-	-	-	-	-	-	-	-	1	-	-	-	1
Senior 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	-

CanCham - Budget 2019/2020

	2019/20												Budget	Budget	Actual	Budget	Actual
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	Total	Total	Total	Total
													2019/20	2018/19	2018/19	2017/18	2017/18
Members																	
Corporate Contributing	-	-	-	-	-	-	-	-	1	-	-	-	1	-	1	-	-
Senioe 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					

CanCham - Budget 2017/2018

	2017/18												Budget	Budget	Actual
													Total	Total	Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2017/18	2016/17	2016/17
Members															
Corporate Contributing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Senioe Corporate	-	-	-	-	-	-	-	-	-	1	-	-	1	-	1
Corporate	4	3	3	3	3	6	3	2	2	2	2	2	35	28	31
Business	3	3	3	3	3	3	2	2	2	2	2	2	30	20	20
Individual / Small Business	3	5	1	4	3	4	3	3	1	1	1	1	30	38	29
Associate	-	3	-	1	-	-	-	-	-	-	-	-	4	14	4
													100	100	85
Income															
From Members															
Corporate Contributing	-	-	-	-	-	-	-	-	-	500	-	-	500	-	-
Corporate	800	600	600	600	600	1,200	600	400	400	400	400	400	7,000	5,600	-
Business	300	300	300	300	300	300	200	200	200	200	200	200	3,000	2,000	-
Individual / Small Business	150	250	50	200	150	200	150	150	50	50	50	50	1,500	1,900	-
Associate	-	30	-	10	-	-	-	-	-	-	-	-	40	140	-
Total from Members	1,250	1,180	950	1,110	1,050	1,700	950	750	650	1,150	650	650	12,040	9,640	8,480
Dinners and Social Events	1,600	800	800	800	800	800	800	800	800	800	800	800	10,400	6,480	7,476
Seminars - Partnership for Profit (total income)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	1,600	800	800	800	800	800	800	800	800	800	800	800	10,400	6,480	7,476
Donations and gifts received, sponsorship	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,200	151
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repaid PVN	75	75	75	75	75	75	75	75	75	75	75	75	900	600	967
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	175	175	175	175	175	175	175	175	175	175	175	175	2,100	1,800	-
Total Income	3,025	2,155	1,925	2,085	2,025	2,675	1,925	1,725	1,625	2,125	1,625	1,625	24,540	17,920	17,074
Expenses															
Event Costs	1,600	800	800	800	800	800	800	800	800	800	800	800	10,400	6,480	8,332
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	393
Administration and bookkeeping	600	600	600	600	600	600	600	600	600	600	600	600	7,200	5,400	5,445
Marketing and PR Services	250	236	190	222	210	340	190	150	130	230	130	130	2,408	1,928	1,710
Gifts	50	50	50	50	50	50	50	50	50	50	50	50	600	600	425
Website	-	-	200	-	-	-	-	-	-	-	-	-	200	200	15
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	120	109
Meeting expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	36
Annual Meeting	500	-	-	-	-	-	-	-	-	-	-	-	500	500	187
Representation / other chambers	50	50	50	50	50	50	50	50	50	50	50	50	600	600	2
Unanticipated	100	100	100	100	100	100	100	100	100	100	100	100	1,200	1,100	1,452
Total Expenses	3,210	1,896	2,050	1,882	1,870	2,000	1,850	1,810	1,790	1,890	1,790	1,790	23,828	17,528	18,106
Cash Flow	- 185	259	- 125	203	155	675	75	- 85	- 165	235	- 165	- 165	712	392	- 1,032
Opening Balance	-	- 185	74	- 51	152	307	982	1,057	972	807	1,042	877			
Closing Balance	- 185	74	- 51	152	307	982	1,057	972	807	1,042	877	712			

	2018/19												Budget	Budget	Actual
													Total	Total	Total
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2018/19	2017/18	2017/18
Members															
Corporate Contributing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Senioe Corporate	-	-	-	-	-	-	-	-	1	1	-	-	2	1	2
Corporate	6	2	2	3	2	2	2	2	2	2	2	2	29	35	34
Business	5	2	2	3	2	1	1	1	1	1	1	1	21	30	27
Individual / Small Business	4	1	1	1	1	1	1	1	1	1	1	1	15	30	27
Associate	-	2	-	1	-	-	-	-	-	-	-	-	3	4	3
													70	100	93
Income															
From Members															
Corporate Contributing	-	-	-	-	-	-	-	-	500	500	-	-	1,000	500	
Corporate	1,200	400	400	600	400	400	400	400	400	400	400	400	5,800	7,000	
Business	500	200	200	300	200	100	100	100	100	100	100	100	2,100	3,000	
Individual / Small Business	200	50	50	50	50	50	50	50	50	50	50	50	750	1,500	
Associate	-	20	-	10	-	-	-	-	-	-	-	-	30	40	
Total from Members	1,900	670	650	960	650	550	550	550	1,050	1,050	550	550	9,680	12,040	8,420
Dinners and Social Events	525	525	525	525	525	525	525	525	525	525	525	525	6,300	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	10,400	6,266
Donations and gifts received, sponsorship	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	-
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repaid PVN	60	60	60	60	60	60	60	60	60	60	60	60	720	900	821
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,120
Other revenue	110	110	110	110	110	110	110	110	110	110	110	110	1,320	2,100	2,941
Total Income	2,535	1,305	1,285	1,595	1,285	1,185	1,185	1,185	1,685	1,685	1,185	1,185	17,300	24,540	17,626
Expenses															
Event Costs	500	500	500	500	500	500	500	500	500	500	500	500	6,000	10,400	6,258
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	182
Administration and bookkeeping	484	484	484	484	484	484	484	484	968	484	484	484	6,292	7,200	6,776
Marketing and PR Services	380	134	130	192	130	110	110	110	210	210	110	110	1,936	2,408	2,188
Gifts	50	50	50	50	50	50	50	50	50	50	50	50	600	600	124
Website	-	-	200	-	-	-	-	-	-	-	-	-	200	200	14
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	120	77
Meeting expenses	25	25	25	25	25	25	25	25	25	25	25	25	300	300	-
Annual Meeting	200	-	-	-	-	-	-	-	-	-	-	-	200	500	119
Representation / other chambers	25	25	25	25	25	25	25	25	25	25	25	25	300	600	-
Unanticipated	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	1,215
Total Expenses	1,749	1,303	1,499	1,361	1,299	1,279	1,279	1,279	1,863	1,379	1,279	1,279	16,848	23,828	16,952
Cash Flow	786	2	- 214	234	- 14	- 94	- 94	- 94	- 178	306	- 94	- 94	452	712	674
Opening Balance	-	786	788	574	808	794	700	606	512	334	640	546			
Closing Balance	786	788	574	808	794	700	606	512	334	640	546	452			

CanCham - Budget 2016/2017

	2016/17												Total 2016/17
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Members													
Corporate Contributing	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	4	2	1	3	3	7	3	1	1	1	1	1	28
Business	1	2	1	2	2	1	3	2	2	2	1	1	20
Individual / Small Business	4	6	2	5	4	5	4	4	1	1	1	1	38
Associate	1	3	1	1	1	1	1	1	1	1	1	1	14
													100
Income													
From Members													
Corporate Contributing	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	800	400	200	600	600	1,400	600	200	200	200	200	200	5,600
Business	100	200	100	200	200	100	300	200	200	200	100	100	2,000
Individual / Small Business	200	300	100	250	200	250	200	200	50	50	50	50	1,900
Associate	10	30	10	10	10	10	10	10	10	10	10	10	140
Total from Members	1,110	930	410	1,060	1,010	1,760	1,110	610	460	460	360	360	9,640
Dinners and Social Events	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Seminars - Partnership for Profit (total income)	-	-	-	-	-	-	-	-	-	-	-	-	-
Events	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Donations and gifts received, sponsorship	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Grants received	-	-	-	-	-	-	-	-	-	-	-	-	-
Repaid PVN	50	50	50	50	50	50	50	50	50	50	50	50	600
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Total Income	1,800	1,620	1,100	1,750	1,700	2,450	1,800	1,300	1,150	1,150	1,050	1,050	17,920
Expenses													
Event Costs	540	540	540	540	540	540	540	540	540	540	540	540	6,480
Office expenses	25	25	25	25	25	25	25	25	25	25	25	25	300
Administration and bookkeeping	300	300	300	500	500	500	500	500	500	500	500	500	5,400
Marketing and PR Services	222	186	82	212	202	352	222	122	92	92	72	72	1,928
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	-	-	-	-	-	-	-	-	-	-	-	500	500
Representation / other chambers	50	50	50	50	50	50	50	50	50	50	50	50	600
Unanticipated	-	100	100	100	100	100	100	100	100	100	100	100	1,100
Total Expenses	1,222	1,286	1,382	1,512	1,502	1,652	1,522	1,422	1,392	1,392	1,372	1,872	17,528
Cash Flow	578	334	- 282	238	198	798	278	- 122	- 242	- 242	- 322	- 822	392
Opening Balance	-	578	912	630	868	1,066	1,864	2,142	2,020	1,778	1,536	1,214	
Closing Balance	578	912	630	868	1,066	1,864	2,142	2,020	1,778	1,536	1,214	392	

**Income/Expenditure Summary by Quarter /
Ceturšņu ienākumu un izdevumu
kopsavilkums**

Income / Ienākumi	4,520	5,900	4,250	3,250
Expenses (Salaries) / Izdevumi (Algas)	490	766	436	236
Expenses (Office) / Izdevumi (Biroja izdevumi)	2,270	3,046	2,716	3,016
Profit - loss / Alikums / zaudējumi	1,760	2,088	1,098	- 2