

2018 Budget 2018 Actual

REVENUE**Revenue**

Memberships	\$14,000.00	\$7,473.75
Interest Revenue		\$0.00
Insurance Commissions	\$3,500.00	\$707.97
Movie in Park Sponsorship	\$3,000.00	\$500.00
Fundraising-	\$5,000.00	\$0.00
Fee for Service - City of GF	\$15,000.00	\$0.00
Grants - Regional Dictrict	\$7,500.00	\$0.00
Grants	\$20,000.00	\$0.00
Other Revenue- Banner ads, newsletter ads,	\$1,000.00	\$0.00
Net Revenue+A:A	<u>\$69,000.00</u>	<u>\$8,681.72</u>

TOTAL REVENUE\$69,000.00 \$8,681.72**EXPENSE****Expenses**

Advertising & Promotions	\$2,000.00	\$2,028.84
Events	\$1,000.00	\$0.00
Events - Movie in the Park	\$1,000.00	\$0.00
Meetings	\$800.00	\$12.27
Office Administration	\$54,200.00	\$17,602.90
Promotion & Education - Boundary Co	\$1,500.00	\$865.78
Promotion & Education- DBA	\$0.00	-
Promotion & Education - City of GF	\$2,500.00	\$1,177.60
Travel- - .53 per km	\$6,000.00	\$474.53

Total General & Admin. Expenses\$69,000.00 \$22,161.92**TOTAL EXPENSE**\$69,000.00 \$22,161.92**NET INCOME**\$0.00 (\$13,480.20)