ADR Institute of Alberta
Forecast Aug 31, 2017
January through December 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL
Income													
4000 · Membership Revenue													
4010 · Membership Fees													
4011 · Full Member	7,972.00	11,675.00	19,620.00	16,840.00	9,930.00	6,490.00	3,660.00	9,195.00	12,095.00	4,130.00	5,605.00	4,425.00	111,637.00
4012 · Associate Member	2,500.00	625.00	1,000.00	1,125.00	1,125.00	1,875.00	1,250.00	2,250.00	2,000.00	1,750.00	1,875.00	1,500.00	18,875.00
4013 · Retired Member	0.00	0.00	225.00	0.00	75.00	150.00	0.00	0.00	0.00	75.00	0.00	75.00	600.00
4014 · Affiliate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4015 · Administration Fee	650.00	200.00	500.00	400.00	500.00	600.00	300.00	650.00	950.00	550.00	700.00	500.00	6,500.00
4016 · Less ADRI Dues	-3,472.00	-3,916.00	-5,518.00	-4,806.00	-2,670.00	-1,780.00	-1,424.00	-3,382.00	-3,690.00	-1,260.00	-1,710.00	-1,350.00	-34,978.00
4010 · Membership Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Membership Fees	7,650.00	8,584.00	15,827.00	13,559.00	8,960.00	7,335.00	3,786.00	8,713.00	11,355.00	5,245.00	6,470.00	5,150.00	102,634.00
4020 · Directory	1,188.00	915.75	1,526.25	990.00	775.50	198.00	396.00	734.25	693.00	693.00	693.00	693.00	9,495.75
4030 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040 · Marketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050 · Networking	85.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	735.00
4000 · Membership Revenue - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 · Membership Revenue	8,923.00	9,549.75	17,353.25	14,549.00	9,735.50	7,533.00	4,182.00	9,447.25	12,648.00	5,938.00	7,163.00	5,843.00	112,864.75
4100 · ADR Business Services													
4110 · CAMVAP	12,526.59	5,101.58	5,101.58	5,833.58	5,548.58	4,261.58	4,600.58	4,993.58	4,940.00	4,940.00	4,940.00	4,940.00	67,727.65
4120 · Corporate Member	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	2,500.00
4130 · National Rules	0.00	0.00	500.00	0.00	235.71	0.00	0.00	107.14	0.00	0.00	0.00	0.00	842.85
4140 · Roster Administration	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	600.00	600.00	600.00	4,500.00
4150 · Outsourcing (PADR's)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4160 · ADR Centre Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4170 · DRN Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
4100 · ADR Business Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 · ADR Business Services	13,826.59	5,401.58	5,901.58	6,633.58	6,084.29	4,561.58	4,900.58	5,900.72	5,240.00	5,540.00	6,540.00	6,040.00	76,570.50

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4200 · Professional Dev & Education													
4210 · Certificate Programs	21,800.00	32,030.00	15,825.00	19,500.00	19,375.00	325.00	64,000.00	325.00	48,000.00	42,000.00	72,900.00	13,500.00	349,580.00
4215 · ADRIC License	-2,437.50	-4,387.50	-926.25	-487.50	-975.00	-2,925.00	-4,875.00	-5,362.50	0.00	-3,896.00	-8,766.00	-3,409.00	-38,447.25
4215 · BCAMI License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4220 · Specialty & Professional Dev	0.00	7,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00
4230 · Contract Training	0.00	0.00	13,100.00	0.00	0.00	3,500.00	0.00	4,700.00	0.00	0.00	0.00	0.00	21,300.00
4240 · Public Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4250 · Conference	0.00	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	4,200.00	0.00	0.00	12,250.00
4260 · Designation & Accreditation													
4261 · Application Fee	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	10,100.00
4262 · Assessments	0.00	700.00	1,650.00	0.00	0.00	0.00	350.00	350.00	500.00	0.00	0.00	0.00	3,550.00
4263 · Equivalency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4260 · Designation & Accreditation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4260 · Designation & Accreditation	0.00	700.00	1,650.00	5,000.00	0.00	0.00	350.00	350.00	5,600.00	0.00	0.00	0.00	13,650.00
4200 · Professional Dev & Education - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4200 · Professional Dev & Education	19,362.50	35,917.50	29,648.75	24,012.50	18,400.00	8,950.00	59,475.00	12.50	53,600.00	42,304.00	64,134.00	10,091.00	365,907.75
4900 · Other Income													
4920 · Interest Income	0.00	1.54	74.24	0.00	0.00	0.00	81.97	0.00	0.00	0.00	0.00	0.00	157.75
4910 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930 · Miscellaneous Income	0.00	339.63	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	359.63
4940 · Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900 · Other Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4900 · Other Income	0.00	341.17	74.24	0.00	0.00	0.00	101.97	0.00	0.00	0.00	0.00	0.00	517.38
Total Income	42,112.09	51,210.00	52,977.82	45,195.08	34,219.79	21,044.58	68,659.55	15,360.47	71,488.00	53,782.00	77,837.00	21,974.00	555,860.38

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Expense													
5000 · Member Expense													
5010 · Directory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020 · Marketing/Promotion Materials	300.00	54.96	192.77	456.77	664.63	333.96	537.26	885.90	600.00	600.00	600.00	600.00	5,826.25
5030 · Networking	335.00	-50.00	317.99	28.61	225.00	284.62	35.15	110.74	500.00	0.00	0.00	0.00	1,787.11
5090 · Staff Support	3,949.15	3,456.90	3,361.85	3,564.65	4,817.35	3,423.05	2,991.85	3,301.30	3,143.10	3,143.10	3,143.10	3,143.10	41,438.50
5000 · Member Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · Member Expense	4,584.15	3,461.86	3,872.61	4,050.03	5,706.98	4,041.63	3,564.26	4,297.94	4,243.10	3,743.10	3,743.10	3,743.10	49,051.86
5100 · ADR Business Service													
5110 · CAMVAP	5,075.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	53,200.00
5120 · Corporate Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5130 · National Rules	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5140 · Roster Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 · Outsourcing (PADR's)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5160 · ADR Centre Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5170 · DRN Conference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5190 · Staff Support	2,657.60	2,528.45	2,550.40	2,529.60	2,655.05	2,202.45	2,131.90	2,151.80	2,093.85	2,093.85	2,093.85	2,093.85	27,782.65
5100 · ADR Business Service - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5100 · ADR Business Service	7,732.60	6,903.45	6,925.40	6,904.60	7,030.05	6,577.45	6,506.90	6,526.80	6,468.85	6,468.85	6,468.85	6,468.85	80,982.65

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5200 · Professional Development & Educ													
5210 · Certificate Programs													
5211 · Instructor Fees	5,200.00	12,500.00	4,825.00	4,200.00	4,550.00	0.00	19,275.00	950.00	14,800.00	14,950.00	19,150.00	4,050.00	104,450.00
5212 · Facility Rentals	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,990.00	1,840.00	1,540.00	1,540.00	15,210.00
5213 · Program Materials	454.50	390.14	617.64	347.85	101.37	516.36	252.74	591.56	1,540.00	200.00	1,330.00	0.00	6,342.16
5214 · Parking/Mileage/Travel	0.00	17.00	0.00	0.00	0.00	0.00	0.00	22.67	224.00	168.00	273.00	56.00	760.67
5215 · Courier	14.90	110.09	26.25	73.38	0.00	15.00	15.00	0.00	25.00	0.00	0.00	0.00	279.62
5216 · Course Design	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5217 · License Fee	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
5218 · Instructor Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5219 · Staff Support	3,861.55	3,289.90	3,058.20	3,483.30	3,186.95	2,426.75	2,058.45	2,372.40	2,247.75	2,247.75	2,247.75	2,247.75	32,728.50
5210 · Certificate Programs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5210 · Certificate Programs	10,568.45	17,344.63	9,564.59	9,842.03	8,875.82	3,995.61	23,138.69	4,974.13	20,826.75	19,405.75	24,540.75	7,893.75	160,970.95
5220 · Specialty & Prof Development													
5221 · Instructor Fees	0.00	4,300.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	4,550.00
5222 · Facility Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5223 · Program Materials	0.00	210.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.77
5226 · Course Design	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5229 · Staff Support	1,783.80	1,675.75	1,660.70	1,693.30	1,482.85	1,221.25	1,109.20	1,178.80	1,108.70	1,108.70	1,108.70	1,108.70	16,240.45
5220 · Specialty & Prof Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5220 · Specialty & Prof Development	1,783.80	6,186.52	1,660.70	1,693.30	1,482.85	1,221.25	1,359.20	1,178.80	1,108.70	1,108.70	1,108.70	1,108.70	21,001.22
5230 · Contract Training													
5231 · Instructor Fees	0.00	0.00	3,500.00	0.00	0.00	1,250.00	0.00	700.00	0.00	0.00	0.00	0.00	5,450.00
5233 · Program Material	0.00	0.00	749.47	31.30	0.00	484.99	0.00	6.40	0.00	0.00	0.00	0.00	1,272.16
5234 · Parking/Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5235 · Courier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5236 · Course Design	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
5238 · MTI Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5239 · Staff Support	1,346.80	1,284.75	1,292.70	1,287.35	1,267.35	1,227.25	1,161.20	1,184.80	1,099.35	1,099.35	1,099.35	1,099.35	14,449.60
5230 · Contract Training - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total 5230 · Contract Training	1,346.80	1,284.75	6,042.17	1,318.65	1,267.35	2,962.24	1,161.20	1,891.20	1,099.35	1,099.35	1,099.35	1,099.35	21,671.76
5240 · Public Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5250 · Conference													
5251 · Conference Expenses	0.00	0.00	0.00	0.00	500.00	2,053.41	0.00	0.00	0.00	0.00	0.00	0.00	2,553.41
5259 · Staff Support	1,480.05	1,419.25	1,427.20	1,421.85	1,496.85	1,551.75	1,485.70	1,509.30	1,497.35	1,497.35	1,497.35	1,497.35	17,781.35
5250 · Conference - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5250 · Conference	1,480.05	1,419.25	1,427.20	1,421.85	1,996.85	3,605.16	1,485.70	1,509.30	1,497.35	1,497.35	1,497.35	1,497.35	20,334.76
5260 · Designations & Accreditation													
5261 · Assessments & Roleplays	0.00	0.00	1,250.00	75.00	0.00	0.00	275.00	0.00	500.00	0.00	0.00	0.00	2,100.00
5264 · Parking/Mileage/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5269 · Staff Support	1,172.05	1,122.75	1,136.45	1,118.45	1,257.85	1,037.25	971.20	994.80	909.35	909.35	909.35	909.35	12,448.20
5260 · Designations & Accreditation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5260 · Designations & Accreditation	1,172.05	1,122.75	2,386.45	1,193.45	1,257.85	1,037.25	1,246.20	994.80	1,409.35	909.35	909.35	909.35	14,548.20
5200 · Professional Development & Educ - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5200 · Professional Development & Educ	16,351.15	27,357.90	21,081.11	15,469.28	14,880.72	12,821.51	28,390.99	10,548.23	25,941.50	24,020.50	29,155.50	12,508.50	238,526.89

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5700 · General & Administrative													
5706 · Amortization	0.00	0.00	636.00	0.00	0.00	636.00	0.00	0.00	636.00	0.00	0.00	636.00	2,544.00
5708 · Bank Chgs, Int & Merchant Fees	2,025.92	1,326.35	1,181.67	782.39	781.49	1,575.69	1,157.45	2,318.99	979.00	980.00	980.00	980.00	15,068.95
5710 · CAMVAP Expenses	138.06	139.31	-277.37	138.66	135.61	-274.27	147.26	145.51	-292.77	0.00	0.00	0.00	0.00
5712 · Computer Equipment/Software	0.00	169.23	33.25	33.25	33.25	101.30	0.00	206.50	33.00	33.00	173.00	34.00	849.78
5714 · Conference Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.25	0.00	3,500.00	0.00	0.00	4,319.25
5716 · Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.65	0.00	0.00	0.00	0.00	58.65
5718 · Copying (Administrative Use)	2.19	63.91	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00	306.10
5720 · Courier	0.00	0.00	0.00	0.00	45.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.59
5721 · Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5722 · Employee Burden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5724 · Equipment Rental Leasing	0.00	0.00	967.43	0.00	0.00	135.74	831.69	0.00	136.00	832.00	0.00	136.00	3,038.86
5728 · Insurance	241.50	241.50	241.50	241.50	182.74	239.50	322.79	241.50	241.00	242.00	241.00	242.00	2,918.53
5730 · IT Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5732 · IT Maintenance	802.25	0.40	126.35	771.25	326.33	126.35	126.45	155.35	245.00	245.00	245.00	245.00	3,414.73
5734 · Legal and General Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5736 · Meeting Expense	0.00	23.42	45.88	66.74	209.29	51.75	0.00	132.00	75.00	75.00	75.00	75.00	829.08
5738 · Mmbship, subscrip, books, event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	50.00	50.00	50.00	50.00	318.00
5742 · Office Supplies	240.66	608.63	166.15	546.17	177.27	384.43	0.00	161.54	500.00	500.00	500.00	500.00	4,284.85
5746 · Postage	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	50.00	200.00	0.00	200.00	650.00
5748 · Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5750 · Professional and Audit Fees	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	8,000.00
5756 · Rent Edmonton	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,037.50	1,502.50	1,037.50	1,037.50	1,037.50	12,915.00
5758 · Staff Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5760 · Staff Events & Gifts	0.00	0.00	33.08	19.11	353.16	10.57	0.00	0.00	50.00	50.00	50.00	50.00	615.92
5764 · Telephone and Internet	395.13	398.11	396.00	396.90	392.60	397.94	421.51	418.07	415.00	415.00	415.00	415.00	4,876.26
5766 · Telephone - Cell	150.00	150.00	150.00	150.00	150.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00	1,700.00
5768 · Travel	150.00	150.00	150.00	0.00	300.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	1,500.00
5790 · Staff Support	2,300.00	2,100.00	2,014.75	2,170.75	2,245.75	1,953.50	1,857.00	1,959.05	2,138.85	2,138.85	2,138.85	2,138.85	25,156.20
5791 · Employee CPP/EI	547.31	475.89	490.03	498.35	576.96	569.47	516.24	551.59	590.00	590.00	590.00	590.00	6,585.84
5793 · Vacation Expense	115.69	104.19	97.29	109.25	160.08	155.94	109.94	146.05	160.00	160.00	160.00	160.00	1,638.43
5700 · General & Administrative - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5700 · General & Administrative	8,146.21	6,988.44	9,689.51	6,961.82	7,107.62	9,351.41	6,627.83	8,619.55	9,868.58	11,408.35	7,015.35	9,849.35	101,634.02

ADR Institute of Alberta
Forecast Aug 31, 2017
January through December 2017

	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	TOTAL
5900 · Governance													
5910 · Annual General Meeting	0.00	0.00	0.00	0.00	735.54	152.74	0.00	0.00	0.00	0.00	0.00	0.00	888.28
5920 · Board Meeting and Travel	0.00	109.31	0.00	188.59	0.00	1,489.06	0.00	6.47	850.00	0.00	2,000.00	500.00	5,143.43
5930 · Board Committees and Projects	0.00	22.14	27.00	0.00	0.00	152.04	0.00	71.59	100.00	100.00	100.00	100.00	672.77
5940 · Insurance	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.50	188.00	189.00	188.00	189.00	2,262.00
5990 · Staff Support	2,458.00	2,190.75	2,077.00	2,285.00	2,469.25	1,890.25	1,729.00	1,895.75	1,998.70	1,998.70	1,998.70	1,998.70	24,989.80
5900 · Governance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5900 · Governance	2,646.50	2,510.70	2,292.50	2,662.09	3,393.29	3,872.59	1,917.50	2,162.31	3,136.70	2,287.70	4,286.70	2,787.70	33,956.28
6000 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	39,460.61	47,222.35	43,861.13	36,047.82	38,118.66	36,664.59	47,007.48	32,154.83	49,658.73	47,928.50	50,669.50	35,357.50	504,151.70
Net Income	**2,651.48**	**3,987.65**	**9,116.69**	**9,147.26**	**-3,898.87**	**-15,620.01**	**21,652.07**	**-16,794.36**	**21,829.27**	**5,853.50**	**27,167.50**	**-13,383.50**	**51,708.68**