

Area 82, Nova Scotia, Newfoundland & Labrador 2020 Budget Report

Item	Budgeted Amounts	Actual Amounts												
		31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	YTD Total
GSO Conference	\$ 2,500.00	\$2,500.00												\$ 2,500.00
GSD Expenses	\$4,300.00	\$527.22												\$ 527.22
Alt. GSD Expenses	\$2,000.00													\$ -
Area Chair Expenses	\$1,800.00													\$ -
Secretary Expenses	\$2,300.00													\$ -
Treasurer Expenses	\$2,100.00	\$10.35	\$15.76			\$10.35								\$ 36.46
NL Archive Upkeep & Storage	\$ 1,200.00		\$1,172.28		\$97.69									\$ 1,269.97
NL Archive Travel Expenses	\$ 500.00													\$ -
NS Archive Upkeep & Storage	\$2,000.00	\$2,000.00												\$ 2,000.00
NS Archive Travel Expenses	\$ 1,000.00													\$ -
Webmaster Assembly Travel	\$ 1,000.00													\$ -
Web Domain & Hosting	\$ 500.00													\$ -
AACYPAA	\$1,000.00													\$ -
Remote Communities	\$2,500.00													\$ -
GSO Guest	\$ 1,500.00													\$ -
Regional Forums/CERASSA	\$1,500.00													\$ -
Assembly Seed Money	\$ 1,000.00													\$ -
Misc	\$250.00				\$325.00									\$ 325.00
Bank Charges	\$250.00	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75								
Total	\$ 29,200.00	\$ 5,041.32	\$ 1,191.79	\$ 3.75	\$ 426.44	\$ 14.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,658.65

WEBMASTER IS OWED for 2019 Expenses. He is not advanced, but reimbursed.



Area 82, Nova Scotia, Newfoundland & Labrador Chequing Account Ledger 2020

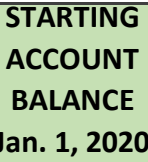
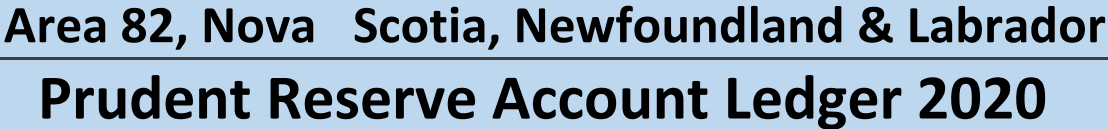


Ledger
Balance
Jan.1, 2020

\$5,656.12

Outstanding
Cheques

DATE	CHEQUE NUMBER	WRITTEN TO	REASON FOR CHEQUE	DEBIT AMOUNT	DEPOSIT AMOUNT	Cheque Number	Amount
02-Jan			Bank Fee	\$3.75			
03-Jan			Transfer from Upcoming Budget		\$23,043.88		
03-Jan	11	GSO	Conference	\$2,500.00			
03-Jan	12	Kirk (NY Delegate)	Expenses	\$5,800.00			
	13	VOID					
03-Jan	14	Gerry (Area Chair)	Expenses	\$1,800.00			
03-Jan	15	Samaira (Secretary)	Expenses(Stop Payment issued 19/04/2020)	\$2,300.00	\$2,300.00		
03-Jan	16	Monique (Treasurer)	Expenses	\$2,100			
03-Jan	17	Kathy (NS Archivist)	NS Archivist Storage	\$2,000.00			
	18	Matt (Webmaster)	Matt has not submitted his receipts				
03-Jan	19	Martine (Remote Communities)	Expenses	\$2,500.00		19	\$2,500.00
03-Jan	20	Trudy (Alt.Delegate)	Expenses	\$2,000.00			
	21	VOID					
03-Feb			Bank Fee	\$3.75			
11-Feb	22	Gerry (Area Chair)	NL Archivist Storage	\$1,172.28			
02-Mar			Bank Fee	\$3.75			
01-Apr			Bank Fee	\$3.75			
20-Apr	23	Gerry (Area Chair)	Zoom/NL Storage Arrears/ Expenses over 2019	\$1,007.04			
01-May			Bank Fee	\$3.75			
31-May			Transfer from Upcoming Budget		\$500.00		
				\$ 23,198.07	\$ 25,843.88		
Ledger Balance					\$ 8,301.93		
ACTUAL RBC ACCOUNT BALANCE (Ledger Balance Plus Outstanding Cheques)					\$ 10,801.93	Total	\$ 2,500.00
Prudent Reserve Account Balance					\$ 14,623.15		
Upcoming Budget Reserve Account Balance					\$ 11,279.61		



\$12,967.11

[illegible]



Area 82, Nova Scotia, Newfoundland & Labrador
Upcoming Budget Reserve Account Ledger 2020



	STARTING ACCOUNT BALANCE Jan. 1/20	\$30,709.54
	DEBIT AMOUNT	DEPOSIT AMOUNT
		\$16.06
	\$10.00	
	\$1,388.60	
	\$23,043.88	
		\$1,700.00
		\$3.51
	\$9.00	
	\$0.60	
		\$1,919.00
		\$3.14
	\$11.00	
		\$228.24
		\$1.50
	\$1.00	
	\$1.93	
		\$1,921.20
		\$0.43
	\$8.00	
	\$500.00	
	\$250.00	
		\$1.00
	\$ -	
	\$ 25,224.01	\$ 5,794.08
Balance		\$ 11,279.61