

BUDGET 2006

<b>INCOME</b>	<b>Approved 2007</b>	<b>TRUE</b>	<b>Revised 2007</b>
Balance c/f	21 639.00		0.00
Membership fees	20 000.00	9 236.00	15 000.00
Conference profit	130 000.00	56850.00	130 000.00
Refund:Advance	20 000.00		20 000.00
Sundry Income	1 500.00	252.00	300.00
Application fees	300.00	200.00	300.00
Interest: All accounts	50.00	9 256.00	12 000.00
Investment income	10 000.00		0.00
<b>TOTAL</b>	<b>203 489.00</b>	<b>75 794.00</b>	<b>177 600.00</b>
<b>EXPENDITURE</b>			
<b>Admin fees:</b>			
- General assistance	24 000.00		1 000.00
- Honoraria	18 000.00	9 000.00	18 000.00
- Office Supplies	2 500.00	1 328.00	2 500.00
- Postage	10 000.00	500.00	5 000.00
- Printing	3 000.00	1 609.00	2 000.00
- Subsistance & travelling	15 000.00	4 891.00	14 740.00
- Telephone/internet:			
- charges	5000.00	1 222.00	5000.00
- installation	4 800.00	752.00	800.00
Advance	20 000.00		40 000.00
Audit fees	4 000.00	2 226.00	2 300.00
Bank charges	900.00	559.00	900.00
Computer/Office Eq.		5 000.00	5 000.00
Fees refund	360.00		360.00
Gifts	3 500.00		0.00
Insurance	1 700.00	1 129.00	1 700.00
Membership fees: IIMC	4 000.00		800.00
Refreshments	3 500.00	4 075.00	10 000.00
Rental : Office Equip	7 000.00	4 746.00	7 000.00
Research	5 000.00		0.00
Software Expenses	6 000.00		0.00
Training			14 200.00
<b>Travel:</b>			
- general	25 000.00	36 276.00	36 300.00
- provincial subsidy	16 000.00		0.00
Website maintenance	10 000.00	3 150.00	10 000.00
<b>TOTAL</b>	<b>189 260.00</b>	<b>76 463.00</b>	<b>177 600.00</b>
Surplus			0.00