

BUDGET 2006

INCOME				TRUE	2007
			%	Dec-07	
Balance c/f					
Membership fees			132.00	19 816.00	15 000.00
Conference profit			122.00	159 406.00	130 000.00
Refund:Advance					20 000.00
Sundry Income			84.00	252.00	300.00
Application fees			66.60	200.00	300.00
Interest: All accounts			120.00	14,434.00	12 000.00
Investment income			400.00	65 000.00	-
TOTAL			109.00	194 108	177 600
EXPENDITURE					
Admin fees:					
- General assistance			10.00	100	1 000.00
- Honoraria			100.00	18 000.00	18 000.00
- Office Supplies			53.12	1 328.00	2 500.00
- Postage			12.00	621.00	5 000.00
- Printing			140.00	2 809.00	2 000.00
- Subsistance & travelling			83.00	12 294.00	14 740.00
- Telephone/internet:					
- charges			55.00	2 755.00	5,000.00
- installation			94.00	752.19	800.00
Advance			82.00	32 788.00	40 000.00
Audit fees			96.00	2 226.00	2 300.00
Bank charges			90.00	818	900
Computer/Office Eq.			106.00	5 300.00	5 000.00
Fees refund					360
Gifts					
Insurance			82.00	1 399.00	1 700.00
Membership fees: IIMC				726	800
Refreshments			65.00	6 502.00	10 000.00
Rental : Office Equip			90.00	6 341.00	7 000.00
Research					-
Software Expenses					
Telephone/Internet					-
Training			46.00	6 637.00	14 200.00
Travel:					
- general			98.04	36 276.00	36 300.00
- provincial subsidy					-
Website maintenance			49.00	4 950.00	10 000.00
TOTAL			80.00	142 622	176 800