

BUDGET 2006

<b>INCOME</b>				<b>TRUE</b>	<b>2007</b>
			%	Jun-07	
Balance c/f					21 639.00
Membership fees			32.80	6,576.00	20 000.00
Conference profit			43,73	56,850.00	130 000.00
Refund:Advance					20 000.00
Sundry Income			16,8	252.00	1 500.00
Application fees			33.30	100.00	300.00
Interest: Cheque account			96.00	48.98	50.00
Investment income			400.00	40 000.00	10 000.00
<b>TOTAL</b>			<b>31.30</b>	<b>63 826</b>	<b>203489</b>
<b>EXPENDITURE</b>					
<b>Admin fees:</b>					
- General assistance					24 000.00
- Honoraria			16.60	3 000.00	18 000.00
- Office Supplies			18.20	455	2 500.00
- Postage					10 000.00
- Printing					3 000.00
- Subsistance & travelling			13.50	2 037.56	15 000.00
- Telephone/internet:					
- charges					5,000.00
- installation			15.60	752.19	4 800.00
Advance					20 000.00
Audit fees					4 000.00
Bank charges			41.50	374.21	900
Computer/Office Eq.					
Fees refund					360
Gifts					3 500.00
Insurance			47.80	814.08	1 700.00
Membership fees: IIMC					4 000.00
Refreshments			116.40	4 075.70	3 500.00
Rental : Office Equip			45.10	3 162.66	7 000.00
Research					5 000.00
Software Expenses					6 000.00
Telephone/Internet					
Training					
Travel:					
- general			70.50	17 646.00	25 000.00
- provincial subsidy			116.40	18 630.00	16 000.00
Website maintenance			13.50	1 350.00	10 000.00
<b>TOTAL</b>			<b>27.60</b>	<b>52 295</b>	<b>189 260</b>