



2021 Income and Expense

Comparison to budget and previous year

	2021 to Sept 30/21	Budget 2021	2020	2019
Income				
Membership Fees	\$ 3,350.00	\$ 3,250.00	\$ 3,250.00	\$ 3,425.00
Other (Interest earned)	\$ 22.43	\$ 30.00	\$ 31.91	\$ 39.19
Total Income	\$ 3,372.43	\$ 3,280.00	\$ 3,281.91	\$ 3,464.19
Expenses				
Bank Charge	\$ 1.50			\$ -
Office Supplies				\$ -
Postage		\$ 10.00		\$ -
Website/App updates	\$ 53.25	\$ 150.00	\$ 29.25	\$ 90.38
Donations		\$ 100.00	\$ 100.00	\$ 125.00
Gifts			\$ 10.86	\$ -
Bursary		\$ 2,000.00		\$ 976.85
Sponsorship - CALL Conference		\$ 500.00	\$ 500.00	\$ 500.00
Meeting Expense	\$ 180.80			
Other				\$ 75.41
Total Expenses	\$ 235.55	\$ 2,760.00	\$ 640.11	\$ 1,767.64
Profit (loss)	\$ 3,136.88	\$ 520.00	\$ 2,641.80	\$ 1,696.55

Bank Balance (Sept 30, 2021) \$ 15,529.01

Notes:

- Bursary 2019 - only one bursary awarded
- Bursary 2020- CALL Online and free - no bursaries
- Bursary 2021 - no applicants for Online CALL
- *2021 membership contains \$100 of 2020 funds