

Canadian Power and Sail Squadrons - Oakville Squadron
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OAKVILLE SQUADRON - BUDGET - 2007/2008

Sept 30, 2007 (REV OCT 9, 2007)

	Full Year	BUDGET 1st Q	BUDGET 2nd Q	BUDGET 1st+2nd Q	ACTUAL 1st+2nd Q
Courses:					
Fees collected	\$26,000.00	\$2,500.00 +	\$6,000.00 =	\$8,500.00	\$12,068.00
Course material	(\$11,000.00)	(\$1,057.69) +	(\$2,538.46) =	(\$3,596.15)	(\$4,688.25)
Classroom costs	(\$2,800.00)	(\$300.00) +	(\$650.00) =	(\$950.00)	(\$833.95)
Meetings (STO/ATO)	(\$900.00)	(\$225.00) +	(\$225.00) =	(\$450.00)	(\$205.00)
Supplies	(\$680.00)	(\$170.00) +	(\$170.00) =	(\$340.00)	(\$768.16)
Advertising	(\$1,500.00)	(\$375.00) +	(\$375.00) =	(\$750.00)	(\$243.40)
Other:	(\$2,200.00)				\$0.00
Total expenses	(\$19,080.00)	(\$2,127.69) +	(\$3,958.46) =	(\$6,086.15)	(\$6,738.76)
Surplus or (Deficit)	\$6,920.00	\$372.31 +	\$2,041.54 =	\$2,413.85	\$5,329.24
Dues:					
Dues collected	\$3,550.00	\$2,600.00 +	\$450.00 =	\$3,050.00	\$2,645.00
National dues paid	(\$500.00)	(\$367.00) +	(\$63.00) =	(\$430.00)	(\$700.00)
	\$3,050.00	\$2,233.00 +	\$387.00 =	\$2,620.00	\$1,945.00
Meetings:					
National Conference	(\$1,000.00)				
District Conference	\$0.00				
Annual General Meeting	(\$750.00)	(\$750.00) +	=	(\$750.00)	(\$913.18)
Miscellaneous Meetings	(\$500.00)	(\$125.00) +	(\$125.00) =	(\$250.00)	\$44.92
	(\$2,250.00)	(\$875.00) +	(\$125.00) =	(\$1,000.00)	(\$868.26)
Newsletter:					
Preparation Printing	(\$500.00)	(\$166.00) +	\$0.00 =	(\$166.00)	(\$69.00)
Postage	(\$200.00)	(\$66.00) +	\$0.00 =	(\$66.00)	(\$42.50)
	(\$700.00)	(\$232.00) +	\$0.00 =	(\$232.00)	(\$111.50)
Public Relations					
Public Relations	(\$500.00)		(\$500.00) =	(\$500.00)	\$0.00
Donations	(\$500.00)		(\$500.00) =	(\$500.00)	(\$500.00)
	(\$1,000.00)	\$0.00 +	(\$1,000.00) =	(\$1,000.00)	(\$500.00)
Other:					
Launchramp signs (2)	(\$1,000.00)		(\$1,000.00) =	(\$1,000.00)	(\$460.11)
Regalia cost	(\$500.00)	(\$125.00) +	(\$125.00) =	(\$250.00)	
Regalia Income	\$100.00	\$25.00 +	\$25.00 =	\$50.00	
Miscellaneous	(\$1,000.00)	(\$250.00) +	(\$250.00) =	(\$500.00)	(\$232.11)
Interest Income	\$1,009.00		\$591.00 =	\$591.00	\$214.08
	(\$1,391.00)	(\$350.00) +	(\$759.00) =	(\$1,109.00)	(\$478.14)
6 mo. SURPLUS/(DEFICIT)					\$5,316.34
Last year's expenses	(\$676.09)	(\$676.09) +			(\$1,232.75)
Graduation 2006-2007	(\$2,744.26)	(\$2,744.26) +	\$0.00 =	(\$2,744.26)	(\$2,744.26)
SURPLUS or (DEFICIT)	\$1,208.65	\$472.22 +	\$544.54 =	\$1,016.76	\$1,339.33