|  |  |  |  |
| --- | --- | --- | --- |
| **Codes** | **2019 Budget** | **2019****Actual** | **2020 Budget** |
|  |  |  |  |
| **Income** |  |  |  |
| 4030 Membership fees | 2600.00 | 2670.00 | 2600.00 |
| 4051 Donations non receipt | 250.00 | 114.35 |  125.00 |
| 4052 Donations Receipted | 100.00 | 0 |  0 |
| 4112 Education Workshop | 1400.00 | 875.00 | 1400.00 |
| 4371Queries & Research Traditional | 50.00 | 89.84 |  50.00 |
| 4373 Queries & Research Electronic | 50.00 | 76.49 |  100.00 |
| 4424 Sales -Email Version | 0 | 156.97 |  150.00 |
| 4430 Sales Electronic Download version | 150.00 | 2.50 |  0 |
| 4883 Fund Raising Projects | 120.00 | 130.00 |  150.00 |
| 4930 Investment Income | 700.00 | 977.45 |  750.00 |
| **Total Income** | **5420.00** | **5092.60** | **5325.00** |
|  |  |  |  |
| **Expenses** |  |  |  |
| 5031 Event facility cost  | 125.00 | 525.00 |  625.00 |
| 5033 Event speakers | 700.00 | 1400.00 |  1700.00 |
| 5034 Event Hospitality  | 470.00 | 356.70 |  540.00 |
| 5035 Event other costs  | 100.00 | 355.00 |  510.00 |
|  |  |  |  |
| 5281 Library Purchases | 200.00 | 36.00 |  250.00 |
|  |  |  |  |
| 6223 Newsletter Printing | 275.00 | 278.80 |  300.00 |
| 6224 Newsletter distribution | 300.00 | 64.50 |  300.00 |
| 6242 Advertising | 200.00 | 70.40 |  200.00 |
| 6295 Annual OGS Conference & Marketplace | 150.00 | 50.00 |  100.00 |
| 6470 Subscriptions | 65.00 | 0 |  70.00 |
| 6880 Donations | 100.00 | 0 |  50.00 |
|  |  |  |  |
| 7150 Admin Meeting Expenses | 180.00 | 0 |  180.00 |
| 7310 Rent - Premises | 3000.00 | 3000 | 3000.00 |
| 7320 Facility Costs – PO Box & Storage | 200.00 | 151.55 |  0 |
| 7370 Telephone & Internet | 300.00 | 300 |  300.00 |
|  |  |  |  |
| 7511 Office supplies | 600.00 | 219.31 | 1000.00 |
| 7512 Ink & other computer | 120.00 | 53.66 |  120.00 |
| 7530 Computer soft/hardware | 100.00 |  |  50.00 |
| 7550 Postage & Admin | 20.00 | 1.8 |  10.00 |
| 7571 Banking, PP, etc fees | 100.00 | 91.76 |  100.00 |
| 7581 HST paid out | 400.00 | 97.93 |  130.00 |
| 7586 HST Recovered | -200.00 | -61.87 |  -90.00 |
|  |  |  |  |
| **Total Expenses** | **9315.00** | **6990.54** | **9445.00** |