

IABC Edmonton.

Budget Overview: IABC Edmonton 2022 - FY22 P&L
January - December 2022

	JAN. 2022	FEB. 2022	MAR. 2022	APR. 2022	MAY 2022	JUN. 2022	JUL. 2022	AUG. 2022	SEP. 2022	OCT. 2022	NOV. 2022	DEC. 2022	TOTAL
Income													
4010 Capital Award Entry Fees	0.00	0.00	0.00	0.00	3,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,921.00
4020 Capital Award Tickets	0.00	0.00	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,760.00
4035 TD Bank Fee Rebate	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00
4040 Jobline	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
4045 Leadership Grants	5,258.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,258.47
4050 Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	\$10,000.00
4090 Ticket Sales	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	\$8,000.00
4100 Cash Sponsorships	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Total Income	\$5,618.47	\$300.00	\$2,300.00	\$300.00	\$11,981.00	\$2,300.00	\$300.00	\$300.00	\$2,300.00	\$300.00	\$10,300.00	\$2,300.00	\$38,599.47
GROSS PROFIT	\$5,618.47	\$300.00	\$2,300.00	\$300.00	\$11,981.00	\$2,300.00	\$300.00	\$300.00	\$2,300.00	\$300.00	\$10,300.00	\$2,300.00	\$38,599.47
Expenses													
5010 PO Box	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	\$210.00
5030 TD Bank Fees	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	\$360.00
5040 Accountant	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,500.00
5066 Social Media	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00	0.00	\$550.00
5068 Eventbrite Fees	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
5070 Event Decor	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,500.00
5095 Equipment rental	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
5100 Catering	0.00	0.00	0.00	0.00	4,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,267.00
5122 Venue	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	\$2,000.00
5125 Complimentary Admission	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
5128 Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	0.00	\$980.00
5135 Leadership Development	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	\$2,500.00
5140 Licenses and Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	\$800.00
5160 Miscellaneous Expense	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
5190 Postage and Courier	0.00	1,000.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	\$1,400.00
5200 Printing	0.00	0.00	0.00	0.00	300.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	\$1,300.00
5210 Prizes, Awards & Trophies	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
5250 Speaker Fees/Gifts	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	\$3,000.00
5320 Volunteer Recognition	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00	0.00	0.00	0.00	0.00	0.00	\$1,100.00
5330 Website Hosting	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
5337 Website Maintenance	1,500.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,200.00
5420 Gifts and Recognition	350.00	0.00	0.00	0.00	0.00	200.00	100.00	0.00	0.00	0.00	0.00	0.00	\$650.00
Total Expenses	\$7,830.00	\$1,680.00	\$1,280.00	\$1,530.00	\$16,347.00	\$1,230.00	\$840.00	\$1,180.00	\$30.00	\$2,180.00	\$2,610.00	\$30.00	\$36,767.00
NET OPERATING INCOME	\$ -2,211.53	\$ -1,380.00	\$1,020.00	\$ -1,230.00	\$ -4,366.00	\$1,070.00	\$ -540.00	\$ -880.00	\$2,270.00	\$ -1,880.00	\$7,690.00	\$2,270.00	\$1,832.47
NET INCOME	\$ -2,211.53	\$ -1,380.00	\$1,020.00	\$ -1,230.00	\$ -4,366.00	\$1,070.00	\$ -540.00	\$ -880.00	\$2,270.00	\$ -1,880.00	\$7,690.00	\$2,270.00	\$1,832.47