

CASLP-NL 2023-2024

Accounts Summary	
Bank account balance: May 7, 2024	48,254.18
GIC (ops budget)	20,865.75
GIC (new)	30,000.00
GIC (CC back-up)	3,216.88
Total Assets	102,336.33

BUDGET & ACTUAL

Type	Budgeted <small>(as of May 5, 2023)</small>	Actual <small>(as of May 9, 2024)</small>	Expected <small>(Renewal year 2024-2025)</small>
Revenue			
Registration fees	\$16,480	\$16,125.00	\$16,480
Interest from GICs	---	\$ 93.70	
	---	\$155.33	
Expenses			
			Proposed Budget for 2024-2025
Annual Meeting of Members	\$800	\$0*	\$800
Insurance	\$2000	\$0*	\$2000
Teleconference/Zoom	\$600	\$230.00	\$400
Board Travel	\$9500	\$2704.56*	\$9500
Operations (P.O. Box, meetings, etc.)	\$2500	\$457.51*	\$5000
Lawyer/Accountant	\$4000	\$ 3233.10	\$4000
Advertising/Promotion	\$1300	\$0	\$500
Website	\$3500	\$1219.00*	\$4000
Computer/Software	\$1500	\$1253.49*	\$1500
Interest and Bank Fees	\$700	\$436.65	\$700
Membership: Canadian Alliance of Audiologists and Speech-Language Pathologists	\$2500	\$0	\$2500
Membership: Council for Accreditation of Canadian University Programs	\$150	\$0*	\$150
Proposed Project: Standards of Practice	\$20,000	\$0	\$30,000**
Proposed Project: Disposal of financial documentation for 2013-2015	\$100	\$0	\$100
TOTALS	BUDGETED 2023-2024	Expenditures TO-DATE	Proposed Budget 2024-2025
	\$49,050	\$9,534.31	\$61,150

*Several Items have yet to be fully paid that we are aware of upcoming expenditures. Liability insurance renews at the end of June for approx. \$2000, our annual fee to CACUP is due for \$74.50. We have the expenses of our board meeting/AGM, travel, operations, software subscriptions and website what will still have expenditures up until the fiscal year end June 30th. Estimated expenditures for this fiscal year, given all available information, would be approximately \$17,360. Disregarding the 20k (bringing us to \$29,050) set aside from last year's budget for the special project, we estimate we would be under budget by 11,690. from the last year's budget.