

CASLP-NL 2024-2025

Accounts Summary	
Bank account balance: May 9, 2024	63,457.35
GIC (ops budget)	21,335.23
GIC (CC back-up)	3,345.56
Total Assets	88,138.14

BUDGET & ACTUAL

Type	Budgeted <small>(as of May 7, 2024)</small>	Actual <small>(as of May 9, 2025)</small>	Expected <small>(Renewal year 2025-2026)</small>
Revenue			
Registration fees	\$16,480	\$16,508 <i>(anticipated)</i>	\$16,508
Interest from GICs	---	\$ 128.68	
	---	\$ 469.48	
		\$ 900.00	
Expenses			Proposed Budget for 2025-2026
Annual General Meeting of Members	\$800	\$0*	\$800
Insurance	\$2000	\$0*	\$2200
Teleconference/Zoom	\$400	\$247.17	\$400
Board Travel	\$9500	\$ 4,615.10*	\$9500
Operations (P.O. Box, meetings, etc.)	\$5000	\$347.29*	\$5000
Lawyer/Accountant	\$4000	\$ 3450	\$6000
Advertising/Promotion	\$500	\$ 183.17*	\$1300
Website	\$4000	\$2282.75	\$6000
Computer/Software	\$1500	\$1,478.74	\$1700
Interest and Bank Fees	\$700	\$470.25	\$700

Membership: Canadian Alliance of Audiologists and Speech-Language Pathologists	\$2500	\$0	\$4000
Membership: Council for Accreditation of Canadian University Programs	\$150	\$83.00	\$150
Proposed Project: Standards of Practice	\$30,000**	\$12,417.30	\$20,000**
Proposed Project: Disposal of financial documentation for 2013-2015	\$100	\$0	\$100
TOTALS	BUDGETED 2024-2025	Expenditures TO-DATE	Proposed Budget 2025-2026
	\$61,150	25,574.77	\$57,850

*Several Items have yet to be fully paid that we are aware of upcoming expenditures. Liability insurance renews at the end of July for approx. \$2100, 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, 2025. I am estimating another 4500 for this fiscal year, given all available information, would be approximately in total expenditure of 30,074.77 for the year. This puts us under ~31,073 from last years budget, a big portion of that being only completing about 1/3 of the mandatory special project.

Last years estimated expenditure FY 2024 est 17,360. Actual FY 2024 year-end expenditures 14,294.

Growth of GIC: Previous year AGM = 249.03 AGM, this year AGM = 1,498.16.