



### CASLP-NL 2017/2018 Financial Report & 2018/19 Proposed Budget

Type	Budgeted 2016/17	Actual 2017/18	Proposed 2018/19
<b>Revenue</b>			
Registration Fees 181 x \$150	\$17,836	\$7538.75+ anticipated June deposit (approx.. \$10,000)	\$17,836 (182 members x \$98) <small>*Fees \$100, NLCHP charges a credit card fee per transaction</small>
Interest from GIC	\$100	\$100	\$100
Other	-----	-----	-----
<b>Expenses</b>			
Annual Meeting of Members	\$500	\$150 anticipated (May)	\$500
Insurance	\$1500	\$1562 anticipated (June)	\$1700
Teleconference	\$1500	\$707.91 + anticipated (June)	\$1500
Committee Travel	\$2000	\$0	\$2000
Board Travel	\$7500	\$2060.82 + anticipated (June)	\$7500
Operations (P.O. Box etc.)	\$1000	\$259.90	\$1000
Lawyer/Auditor	\$2000	\$1725	\$2000
Advertising/Promotion	\$1000	\$0	\$1000
Website	\$1000	\$230	\$1000
Computer and Software	\$500	\$0	\$500
Interest and Bank Fees	\$50	\$45 + anticipated (June)	\$50
Reserve Fund	\$1783.60	\$1783.60	\$1783.60
Canadian Alliance of Aud./SLP Membership	\$2000	\$1915	\$2000
Elections	-----	\$2389.88	\$2500
	<b>Total Budgeted for 2017-2018:  \$22,533.60</b>	<b>Actual for 2017-2018 to May 3, 2017: \$12,599.11</b>  <b>Estimated additional expenses expected from May 3-June 30<sup>th</sup> (based on last year): Approx. \$2000</b>  <b>Account Balance May 15, 2017: \$82,243.85</b>	<b>Total Budgeted for 2018-2019:  \$25,033.60</b>