



CASLP-NL 2018/2019 Financial Report & 2019/20 Proposed Budget

Type	Budgeted 2018/19	Actual 2018/19	Proposed 2019/20
Revenue			
Registration Fees 181 x \$150	\$17,836 (182 members x \$98) *Fees \$100, NLCHP charges a credit card fee per transaction	\$17,396.84 186 members less credit card fees	\$13,950 (186 members x \$75) *Fees \$75, until March 31
Interest from GIC	\$100	\$100	\$100
Other	-----	-----	-----
Expenses			
Annual Meeting of Members	\$500	\$158.86 + anticipated	\$500
Insurance	\$1700	\$1562.85	\$1700
Teleconference	\$1500	\$1200.62	\$1500
Committee Travel	\$2000	\$0	\$2000
Board Travel	\$7500	\$4138.04 + anticipated	\$7500
Operations (P.O. Box etc.)	\$1000	\$259.90	\$1000
Lawyer/Auditor	\$2000	\$1725	\$2000
Advertising/Promotion	\$1000	\$0	\$2000
Website	\$1000	\$230	\$2000
Computer and Software	\$500	\$0	\$500
Interest and Bank Fees	\$50	\$68.38	\$75
Reserve Fund	\$1783.60	\$1739.60	\$1385
Canadian Alliance of Aud./SLP Membership	\$2000	\$2000 anticipated	\$2000
Elections	\$2500	\$2841.81	\$3400
	Total Budgeted for 2018-2019: \$25,033.60	Actual for 2017-2018 to May 3, 2017: \$15,925.06 Estimated additional expenses expected from May 5-June 30th (based on last year): Approx. \$2000 Account Balance May 5, 2017: \$83,548.10	Total Budgeted for 2018-2019: \$31,160.00