

2022 Financials and 2023/24 Draft Budget

2021-22 Closing	102,002.99
2022-23 Rev	27,971.30
2022-23 Exp	(48,899.15)
2022-23 Transfer	0.00
2022-23 Closing	81,075.14
2023-24 Rev	29,000.00
2023-24 Exp	(84,045.88)
2023-24 Transfer	0.00
2023-24 Closing	26,029.26

	2022-23	2023-24
	Actuals	Draft Budget
Opening Cash	102,002.99	81,075.14
Revenue		
Regular membership dues	27,971.30	27,830.00
Student membership dues	0.00	1,170.00
Conference revenue	0.00	0.00
Expenses		
Conference expenses	(30,100.00)	0.00
Canada Council	(7,422.57)	(13,215.00)
Alberta region	(123.00)	(24,570.34)
Prairie region	0.00	(4,169.50)
Ontario region	(735.52)	(22,327.34)
Atlantic Region	0.00	(8,963.71)
Student Region	0.00	0.00
Comms & Marketing Committee	0.00	(300.00)
Governance Committee	(10,086.50)	4,000.00
Membership Committee	(407.44)	(2,000.00)
Partnership Engagement Committee	(24.12)	0.00
Professional Development Committee	0.00	(3,500.00)
CEM Commission	0.00	(5,000.00)
Scholarship Commission	0.00	(2,000.00)
Total Expenses	(48,899.15)	(82,045.88)
Add back Governance Committee and/or Scholarship	0.00	4,000.00
GRAND TOTAL	81,075.14	32,029.26