



INCOME

in01. Organizational Development

in01z. Membership Fees	\$2,500
<i>Total in01. Organizational Development</i>	<i>\$2,500</i>

in02. Administration

in02g. Interest / Bank Charges	\$230
in02h. GST	\$400
in08b. Investment Income	\$0
<i>Total in02. Administration</i>	<i>\$630</i>

<i>in03a. Wages - Administration</i>	\$0
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in04. Communications

in04e. Promotional Items/Merchandise	\$0
in04g. Journal - Of Land & Living Skies	\$0
<i>Total in04. Communications</i>	<i>\$0</i>

in05. Get Out

in05b. Loppet	\$0
in05c. Learn-To Workshops	\$600
in05d. Go-Do Events	\$7,000
in05e. Nature Retreat	\$800
in05f. Wilderness First Aid	\$1,000
in05h. Leave No Trace	
in05i. Outdoor Educator Gathering	
in05j. Canoe Certification	\$3,700
<i>Total in05. Get Out</i>	<i>\$13,100</i>

in06. Partnerships

in06a. Professional Development Programs	\$20,000
in06i. Cydney Weir Award	
<i>Total in06. Partnerships</i>	<i>\$20,000</i>

in99. Grants

in99a. Saskatchewan Lotteries Trust Fund	\$59,888
in99b. NAAEE & EECOM PD Funding	\$0
in99c. Leadership Development Grant	\$2,000
in99d. Sask Teacher's Federation Contributions	\$750
in99e. Eco-Friendly SK	\$1,000
Total in99. GRANTS	\$63,638
Total Income	\$99,868

EXPENSES

01. Organizational Development

01a. AGM	\$1,500
01b. Board Meetings	\$1,000
01c.1. Board Member PD	\$2,500
01c.2. General Manager PD	\$500
01c.3. Conference PD	\$3,000
01c.4. Member PD	\$2,500
01g. Mileage	\$2,000
Total 01. Organizational Development	\$13,000

02. Administration

02a. Office Supplies	\$1,800
02b. Insurance	\$1,565
02c. Audit	\$2,300
02d. Storage	\$900
02e. Postage / Courier	\$1,000
02f. Annual Return	\$35
02g. Interest / Bank Charges	\$500
02h. GST	\$950
Total 02. Administration	\$9,050

03. Payroll

03a. Wages - Administration	\$19,500
03b. EI - Employer Portion	\$480
03c. CPP - Employer Portion	\$750
03d. WCB - Employer Portion	\$40

03e. ADP - Payroll Service Fees	\$125
<i>Total 03. Payroll</i>	<i>\$20,895</i>
04. Communications	
04b. Outreach Events	\$2,500
04c. Displays / Advertising	\$1,200
04d. Website	\$800
04e. Promotional Items / Merchandise	\$1,500
04f. Constant Contact - Event Management	\$600
04g. Journal - Of Land & Living Skies	\$3,500
<i>Total 04. Communications</i>	<i>\$10,100</i>
05. Get Out	
05a. Outdoor & Enviro Action Grant Program	\$11,000
05c. Learn-To Workshops	\$750
05d. Go-Do Events	\$5,500
05f. Wilderness First Aid	\$2,000
05h. Leave No Trace	
05i. Outdoor Educator Gathering	\$500
05j. Canoe Certification	\$5,000
<i>Total 05. Get Out</i>	<i>\$24,750</i>
06. Partnerships	
06a. Professional Development Programs	\$13,500
06b. Network Building	\$940
06c. City Nature Festivals	\$1,000
06d. Canoe Trip (Reconciliation)	\$0
06e. Core Neighborhood Youth Coop Trip	\$1,000
06g. Leadership Development Grant	\$2,000
06h. Science Fair Awards	\$600
06i. Special Projects	\$1,000
06j. Eco-Friendly Sask Grant	\$1,000
<i>Total 06. Partnerships</i>	<i>\$21,040</i>
10. Miscellaneous Expenses	
10c. Honorariums	\$500
<i>Total 10. Miscellaneous Expenses</i>	<i>\$500</i>
Total Expenses	\$99,335

Net Operating Income

\$533