

4T+ END OF YEAR 2019-2020				
COMPARAISON BUDGET VS EXPENSES 2019-2020				
EXECUTIVE MEETINGS: April 8th & June24th				
the amount of expenses is relatively the same as planned in September but following another distribution.				
	BUDGET	EXPENSES	SURPLUS	
	2019 Sept	2020 April		
PARTY SUBSIDIES	1400	300	AGM, XMAS	
MEMBERSHIP LOST	0	100	3 MEMBERS not collected ? + 1 cheque not cashed	
			10 members paid w cheque @ Bank	
TRIPS				
WAC G/N & SP	324	138	\$35: \$450/451.59	
UNSOLD Riz & Man	384	768	5 spots: Riz Feb 17-18; Man Mars 9-10: 1 trip reported	
			2 Man Mar 22-23; 2 Man Mar 25-26	
COVID 19	0	1280	10 spots: CANCELLATION DIRECTIVES	
BAMBORA 2.8%trips & Memb.	700	704		
MEMBEE operation	1100	1016	11 months	
WEBSITE				
Club OPERATIONS	725	390		
PARTIES SURPLUS	0		226	Fall & BBQ
TOTAL Expenses	4633	4470		
Also the Capital Reserve in Bank is relatively at the point we wished to bring it down				
Beginning of year - May 2019	10800	10800		
Projection at the end of year-April 2020	9240	9500		
BANK - end of year - June2020		9518		
Bank decrease		1282		

BUDGET 20-21	
PROJECTION 20-21	
500	AGM 21
100	
50	
1110	
50	
200	Office/Micell.
60	Bank charges
2070	
9518	Beginning of year
	May-20