

<b>Junior League of Calgary</b>			
<b>2020/2021</b>			
		<b>2020/2021</b>	
		<b><u>Budget</u></b>	
<b><u>Support &amp; Revenue</u></b>			
President-Elect & Communications VP		0	
Community VP		-	
Finance VP		87,127	
Membership VP		20,810	
President & Sustainer VP		3,900	
Administration		-	
	<b>Total Revenue</b>	<b>111,837</b>	
<b><u>Expenses</u></b>			
President-Elect / Communications VP		3,300	
Community VP		34,833	
Finance VP		27,540	
Membership VP		36,740	
President & Sustainer VP		6,246	
Administration		31,394	
	<b>Total Expenses</b>	<b>140,053</b>	
	<b>Income/ (Loss)</b>	<b>(28,216)</b>	

		<b>Junior League of Calgary</b>		
		<b>2020/2021</b>		
	As of:			
		<b>President-Elect &amp; Communications VP</b>		
				<b>2020/2021</b>
<b>COA #</b>	<b>Casino</b>			<b><u>Budget</u></b>
		<b><u>Revenue</u></b>		
4018-01		Miscellaneous Revenue		-
		<b>Total Revenue</b>		<b>-</b>
		<b><u>Expenses</u></b>		
		<b>Community Communications:</b>		
5100-01		Marketing		500
5105-01	x <sup>(1)</sup>	Promotion		
		<b>Subtotal - Community Comm. Expenses</b>		<b>500</b>
		<b>Membership Communications:</b>		
5130-01		Directory Production		300
5380-01	x <sup>(1)</sup>	Website		2,500
		<b>Subtotal - Membership Comm. Expenses</b>		<b>2,800</b>
		<b>Total Expenses</b>		<b>3,300</b>
		<b>Income / (Loss)</b>		<b><u>(3,300)</u></b>

		<b>Junior League of Calgary</b>		
		<b>2020/2021</b>		
	As of:			
		<b>Community VP</b>		
				<b>2020/2021</b>
<b>COA #</b>	<b>Casino</b>			<b><u>Budget</u></b>
		<b><u>Revenue</u></b>		
4070-02		Fundraising Event Proceeds		-
			<b>Total Revenue</b>	<b>-</b>
		<b><u>Expenses</u></b>		
		<b>Community Action:</b>		
5032-02	x <sup>(1)</sup>	Community Support Donations		500
5035-02	x <sup>(2)</sup>	Bursary Program		8,800
		<b>Subtotal - Comm. Action Expenses</b>		<b>9,300</b>
		<b>Community Projects:</b>		
5080-02	x <sup>(3)</sup>	MUM at Highbanks Society		1,500
5082-02		Teen Totes		10,000
5084-02		Star Club with Stardale		3,500
5086-02		MUM at Elizabeth House		1,000
		<b>Subtotal - Community Projects Expenses</b>		<b>16,000</b>
		<b>Impact Events</b>		
5025-02		General Impact Events		4,300
5030-02		Gear Up		3,000
5060-02		Fundraising Event Expenses		2,233
		<b>Sub-total - Impact Events</b>		<b>9,533</b>
			<b>Total Expenses</b>	<b>34,833</b>
			<b>Income / (Loss)</b>	<b>(34,833)</b>

<b>Junior League of Calgary</b>				
<b>2020/2021</b>				
	As of:			
		<b>Finance VP</b>		
<b>COA #</b>	<b>Casino</b>		<b>2020/2021</b>	<b>Budget</b>
		<b>Revenue &amp; Support</b>		
		<b>Interest Revenue:</b>		
4082-03		RBC DOM Investment Revenue (General Funds)	3,000	
4083-03	x	RBC DOM Investment Revenue (Casino Funds)	200	
		<b>Subtotal - Investment Revenue</b>	<b>3,200</b>	
		<b>Receipted Donations</b>		
4020-03		Cash Donations (Non-Dues)	<b>15,000</b>	
		<b>Non-Receipted Donations (excludes GIK)</b>		
4030-03		Donations (excludes GIK)	<b>5,000</b>	
		<b>Receipted Donations</b>		
4035-03		Gifts-in-Kind	<b>1,215</b>	
		<b>Gifts from Other Registered Charities</b>		
4065-03		Calgary Foundation Endowment Proceeds	1,568	
4075-03		United Way	5,000	
		<b>Subtotal - Gifts from ORC</b>	<b>6,568</b>	
4010-03	x	<b>Casino Proceeds</b>	<b>20,000</b>	
		<b>Property Revenue</b>		
4060-03		Tenant Rent base	35,944	
4090-03		Board Room Rental/Other Income	200	
		<b>Subtotal Property Revenue</b>	<b>36,144</b>	
		<b>Total Revenue</b>	<b>87,127</b>	
		<b>Expenses</b>		
5010-03	x	<b>Casino Expenses</b>	-	
		<b>Interest and Bank Charges</b>		
5320-03		Credit Card Fees	50	
5320-03		Bank Charges-Main Account	250	
5320-03	x	Bank Charges- Casino Account	300	
		<b>Subtotal - Bank Expenses</b>	<b>600</b>	
		<b>Professional and Consulting Fees:</b>		
5360-03		Simply Acct Update & Training	700	
5385-03		Bookkeeper	2,600	
5390-03		Professional Fees (Audit & T3010)	3,700	
5395-03	x	Professional Fees (Casino Report)	290	
		<b>Subtotal - Professional Acct Expenses</b>	<b>7,290</b>	
		<b>Other Finance Expenses</b>		
5370-03	x <sup>(1)</sup>	Insurance (Board)	425	
5111-03		Cost of Fundraising	300	
5115-03		Cost of Member Dues	300	
5325-03		Cost of Transaction (PayPal)	100	
		<b>Subtotal Finance Expenses</b>	<b>1,125</b>	
		<b>Property Expenses</b>		
5370-03	x <sup>(3)</sup>	Insurance (Commercial Package)	2,225	
5400-03	x <sup>(3)</sup>	Property taxes	1,500	
5410-03	x <sup>(3)</sup>	Repair & Maintenance	10,000	
5430-03	x <sup>(3)</sup>	Enmax/Direct Energy	4,800	
		<b>Subtotal Property Expenses</b>	<b>18,525</b>	
		<b>Total Expenses</b>	<b>27,540</b>	
		<b>Income / (Loss)</b>	<b>59,587</b>	

		<b>Junior League of Calgary</b>			
		<b>2020/2021</b>			
	As of:				
		<b>Membership VP</b>			
				<b>2020/2021</b>	
<b>COA #</b>	<b>Casino</b>			<b><u>Budget</u></b>	
		<b><u>Revenue &amp; Support</u></b>			
		<b>Receipted Donations</b>			
4021-04		Member Dues		15,960	
4050-04		Provisional Fees		900	
		<b>Subtotal Dues</b>		<b>16,860</b>	
		<b>Events Revenue</b>			
4016-04		Annual Celebration		3,950	
				<b>3,950</b>	
			<b>Total Revenue</b>	<b>20,810</b>	
		<b><u>Expenses</u></b>			
5032-04		Speakers Donations (GM & Member Development)		1,200	
		<b>Subtotal - Speakers Donations</b>		<b>1,200</b>	
5050-04	x <sup>(1)</sup>	AJLI Dues		6,480	
5055-04	x <sup>(1)</sup>	CFJL Dues		-	
5058-04	x <sup>(3)</sup>	Government Licence		60	
		<b>Subtotal - Dues</b>		<b>6,540</b>	
		<b>Meetings &amp; Functions Committee</b>			
5070-04		Annual Celebration		3,950	
5071-04		Member Recognition & Support		1,300	
5072-04		Member Functions		750	
5075-04		GM - Venue, Equipment & Other		3,500	
		<b>Subtotal - Meetings &amp; Functions Expenses</b>		<b>9,500</b>	
		<b>Provisional Development Committee</b>			
5039-04		New Member Orientation Dinners (2/year)		550	
		<b>Subtotal - New Member Expenses</b>		<b>550</b>	
		<b>Recruitment Committee</b>			
5045-04	x <sup>(2)</sup>	Recruitment Events		350	
		<b>Subtotal - Recruitment Expenses</b>		<b>350</b>	
		<b>Nominating &amp; Placement Committee</b>			
		<b>Subtotal - Nominating &amp; Placment</b>		<b>-</b>	
		<b>Member Development Committee</b>			
5037-04	x	Leadership & Member Training		2,500	
5038-04		CFJL Steering Committee Meeting (Toronto)		-	
		<b>Subtotal - Internal Training</b>		<b>2,500</b>	
		<b>Leadership Conferences</b>			
5041-04		AJLI Winter Leadership (PE and PEE)		3,500	
5042-04		AJLI Ann.Conf. (PE and PEE)		3,000	
5043-04		AJLI - ODI (2 members)		3,800	
5044-04		NW Exchange (3 members)		3,800	
5046-04		Great Canadian Women Summit		500	
5047-04		Conferences in Canada		1,500	
		<b>Subtotal - Leadership Conferences</b>		<b>16,100</b>	
			<b>Total Expenses</b>	<b>36,740</b>	
			<b>Income / (Loss)</b>	<b>(15,930)</b>	

		<b>Junior League of Calgary</b>		
		<b>2020/2021</b>		
	As of:			
		<b>President &amp; Sustainer VP</b>		
			<b>2020/2021</b>	
<b>COA #</b>	<b>Casino</b>		<b><u>Budget</u></b>	
		<b><u>Revenue &amp; Support</u></b>		
		<b>Events Revenue</b>		
4014-05		Christmas Luncheon	2,750	
4015-05		Sustainers Event	-	
4070-05		Sustainers Fundraising Event Proceeds	1,150	
		<b>Total Revenue</b>	<b>3,900</b>	
		<b>President</b>		
5074-05		Past Presidents Lunch	400	
5071-05		President's Necklace	300	
5071-05		President's Portrait	200	
5040-05		Board Retreat	500	
5073-05		Board - Gifts	400	
5071-05		Gavel Engraving	50	
		<b>Subtotal - President</b>	<b>1,850</b>	
		<b>Sustainers</b>		
5032-05	x	Speakers Donations	500	
5076-05		Christmas Luncheon	2,750	
5095-05		Sustainers Building Community	500	
5095-05		Sustainers Event Expenses	-	
5060-05		Sustainers Fundraising Event Expenses	646	
		<b>Subtotal Sustainers</b>	<b>4,396</b>	
		<b>Total Expenses</b>	<b>6,246</b>	
		<b>Income / (Loss)</b>	<b>(2,346)</b>	

		<b>Junior League of Calgary</b>		
		<b>2020/2021</b>		
	As of:			
		<b>Administration</b>		
			<b>2020/2021</b>	
<b>COA #</b>	<b>Casino</b>		<b><u>Budget</u></b>	
		<b>Revenue</b>	<b>-</b>	
		<b>Expenses</b>		
		<b>Office Expenses:</b>		
5120-06	x <sup>(1)</sup>	Postage	500	
5380-06		Photocopier & Service Contract (TRS)	1,000	
5020-06	x <sup>(1)</sup>	Office Supplies	1,350	
5412-06		Information Technology	2,000	
5415-06		Information Technology Monthly Subscription	4,400	
5420-06	x <sup>(1)</sup>	Telecommunications	2,100	
5500-06		Furniture & Equipment	-	
		<b>Subtotal Office Expenses</b>	<b>11,350</b>	
		<b>Expenses-Office Administrator:</b>		
5340-06		Salaries/Wages-Admin. Asst.	18,770	
5350-06		CPP Expenses-Admin. Asst.	-	
5360-06		EI - Admin. Asst.	494	
5362-06		Payroll Administrative Expenses	530	
5440-06		WCB Expense (0.86 per \$100)	250	
		<b>Subtotal Admin. Asst. Expenses</b>	<b>20,044</b>	
		<b>Total Expenses</b>	<b>31,394</b>	
		<b>Income / (Loss)</b>	<b>(31,394)</b>	

(1) Administrative costs are limited to 10% of gaming proceeds.