

Junior League of Calgary			
2018/2019			
		2018-2019	
		<u>Budget</u>	
<u>Support & Revenue</u>			
President-Elect & Communications VP		75	
Community VP		-	
Finance VP		89,825	
Membership VP		21,135	
President & Sustainer VP		3,900	
Administration		-	
	Total Revenue	114,935	
<u>Expenses</u>			
President-Elect / Communications VP		6,050	
Community VP		29,633	
Finance VP		27,365	
Membership VP		38,040	
President & Sustainer VP		6,246	
Administration		32,394	
	Total Expenses	139,728	
	Income/ (Loss)	(24,793)	

		Junior League of Calgary		
		2018/2019		
	As of:			
		President-Elect & Communications VP		
COA #	Casino			2018-2019 Budget
		<u>Revenue</u>		
4040-01		Lasso Advertising		75
4018-01		Miscellaneous Revenue		-
		Total Revenue		75
		<u>Expenses</u>		
		Community Communications:		
5100-01		Marketing		750
5105-01	x ⁽¹⁾	Promotion		
		Subtotal - Community Comm. Expenses		750
		Membership Communications:		
5130-01		Directory Production		300
5380-01	x ⁽¹⁾	Website		5,000
		Subtotal - Membership Comm. Expenses		5,300
		Total Expenses		6,050
		Income / (Loss)		(5,975)

		Junior League of Calgary		
		2018/2019		
	As of:			
		Community VP		
				2018-2019
COA #	Casino			<u>Budget</u>
		<u>Revenue</u>		
4070-02		Fundraising Event Proceeds		-
		Total Revenue		-
		<u>Expenses</u>		
		Community Action:		
5032-02	x ⁽¹⁾	Community Support Donations		500
5035-02	x ⁽²⁾	Bursary Program		-
		Subtotal - Comm. Action Expenses		500
		Community Projects:		
5080-02	x ⁽³⁾	MUM at Highbanks Society		5,500
5083-02	x ⁽⁴⁾	AYM at The Alex		2,500
5085-02		Treasure Trunk at Brenda's House		500
		Subtotal - Community Projects Expenses		8,500
		Impact Events		
5025-02		General Impact Events		15,400
5030-02		Gear Up		3,000
5060-02		Fundraising Event Expenses		2,233
		Sub-total - Impact Events		20,633
		Total Expenses		29,633
		Income / (Loss)		(29,633)

Junior League of Calgary				
2018/2019				
	As of:			
		Finance VP		
COA #	Casino			2018-2019 Budget
		Revenue & Support		
		Interest Revenue:		
4082-03		RBC DOM Investment Revenue (General Funds)		3,000
4083-03	x	RBC DOM Investment Revenue (Casino Funds)		200
		Subtotal - Investment Revenue		3,200
		Receipted Donations		
4020-03		Cash Donations (Non-Dues)		15,000
		Non-Receipted Donations (excludes GIK)		
4030-03		Donations (excludes GIK)		5,000
		Receipted Donations		
4035-03		Gifts-in-Kind		1,215
		Gifts from Other Registered Charities		
4065-03		Calgary Fndtn Endowment Proceeds		1,280
4075-03		United Way		5,000
		Subtotal - Gifts from ORC		6,280
4010-03	x	Casino Proceeds		34,000
		Property Revenue		
4060-03		Tenant Rent base		24,930
4090-03		Board Room Rental/Other Income		200
		Subtotal Property Revenue		25,130
		Total Revenue		89,825
		Expenses		
5010-03	x	Casino Expenses		-
		Interest and Bank Charges		
5320-03		Credit Card Fees		50
5320-03		Bank Charges-Main Account		250
5320-03	x	Bank Charges- Casino Account		300
		Subtotal - Bank Expenses		600
		Professional and Consulting Fees:		
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
		Subtotal - Professional Acct Expenses		7,290
		Other Finance Expenses		
5370-03	x ⁽¹⁾	Insurance (Board)		325
5111-03		Cost of Fundraising		300
5115-03		Cost of Member Dues		300
5325-03		Cost of Transaction (PayPal)		100
		Subtotal Finance Expenses		1,025
		Property Expenses		
5370-03	x ⁽³⁾	Insurance (Commercial Package)		2,150
5400-03	x ⁽³⁾	Property taxes		1,500
5410-03	x ⁽³⁾	Repair & Maintenance		10,000
5430-03	x ⁽³⁾	Enmax/Direct Energy		4,800
		Subtotal Property Expenses		18,450
		Total Expenses		27,365
		Income / (Loss)		62,460

Junior League of Calgary			
2018/2019			
	As of:		
		Membership VP	
			2018-2019
COA #	Casino		<u>Budget</u>
		<u>Revenue & Support</u>	
		Receipted Donations	
4021-04		Member Dues	16,285
4050-04		Provisional Fees	900
		Subtotal Dues	17,185
		Events Revenue	
4016-04		Annual Celebration	3,950
			3,950
		Total Revenue	21,135
		<u>Expenses</u>	
5032-04		Speakers Donations (GM & Member Development)	1,200
		Subtotal - Speakers Donations	1,200
5050-04	x ⁽¹⁾	AJLI Dues	6,000
5055-04	x ⁽¹⁾	CFJL Dues	743
5058-04	x ⁽³⁾	CCVO fees	75
5058-04	x ⁽³⁾	Service Alberta	60
5058-04	x ⁽³⁾	Propellus	50
5058-04	x ⁽³⁾	Volunteer Alberta	120
5058-04	x ⁽³⁾	Small Leagues Big Impact (SLBI) \$USD converte	68
		Subtotal - Dues	7,115
		Meetings & Functions Committee	
5070-04		Annual Celebration	3,250
5071-04		Member Recognition & Support	1,300
5072-04		Member Functions	1,000
5075-04		GM - Venue, Equipment & Other	3,500
		Subtotal - Meetings & Functions Expenses	9,050
		Provisional Development Committee	
5039-04		New Member Orientation Dinners (2/year)	275
5081-04	x	Spring Project	3,000
5082-04		Fall Project (Teen Totes)	-
		Subtotal - New Member Expenses	3,275
		Recruitment Committee	
5045-04	x ⁽²⁾	Recruitment Events	200
		Subtotal - Recruitment Expenses	200
		Nominating & Placement Committee	
5065-04		Placement Fairs	100
		Subtotal - Nominating & Placment	100
		Member Development Committee	
5037-04		Leadership & Member Training	500
5038-04		CFJL Steering Committee Meeting (Toronto)	-
		Subtotal - Internal Training	500
		Leadership Conferences	
5040-04		AJLI Fall Leadership (P and/or PE)	2,500
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
		Subtotal - Leadership Conferences	16,600
		Total Expenses	38,040
		Income / (Loss)	(16,905.00)

		Junior League of Calgary		
		2018/2019		
	As of:			
		President & Sustainer VP		
			2018-2019	
COA #	Casino		<u>Budget</u>	
		<u>Revenue & Support</u>		
		Events Revenue		
4014-05		Christmas Luncheon	2,750	
4015-05		Sustainers Event	-	
4070-05		Sustainers Fundraising Event Proceeds	1,150	
		Total Revenue	3,900	
		President		
5072-05		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	
		Subtotal - President	1,850	
		Sustainers		
5032-05		Speakers Donations	500	
5074-05		Christmas Luncheon	2,750	
5095-05		Sustainers Building Community	500	
5095-05		Sustainers Event Expenses	-	
5060-05		Sustainers Fundraising Event Expenses	646	
		Subtotal Sustainers	4,396	
		Total Expenses	6,246	
		Income / (Loss)	(2,346)	

		Junior League of Calgary		
		2018/2019		
	As of:			
		Administration		
				2018-2019
COA #	Casino			<u>Budget</u>
		Revenue		-
		<u>Expenses</u>		
		Executive Expenses:		
5032-06		CAP - Donations		500
5075-06		CAP - Expenses		500
		Subtotal Executive Expenses		1,000
		Office Expenses:		
5120-06	x ⁽¹⁾	Postage		500
5380-06		Photocopier & Service Contract (TRS)		1,000
5020-06	x ⁽¹⁾	Office Supplies		1,350
5412-06		Information Technology		2,000
5415-06		Information Technology Monthly Subscription		4,400
5420-06	x ⁽¹⁾	Telecommunications		2,100
5500-06		Furniture & Equipment		-
		Subtotal Office Expenses		11,350
		Expenses-Office Administrator:		
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
		Subtotal Admin. Asst. Expenses		20,044
		Total Expenses		32,394
		Income / (Loss)		(32,394)