

Canadian Council of University Biology Chair
Budget Prepared to be Presented at the 2015 CCUBC Annual Meeting

	Actual 01/01/2014 to 12/31/2014	Actual 01/01/2015 to 11/14/2015	Yet to come
REVENUE			
Membership Revenue			
CFBS Membership Fees	0.00	0.00	
Society Membership Fees	16,507.36	14,519.06	700
Membership Total	<u>16,507.36</u>	<u>14,519.06</u>	<u>15,219.06</u>
Annual Meeting Revenue			
Registration Fees Revenue	7,207.79	7,421.00	
Meeting Sponsorship Revenue	0.00	0.00	
Other Meeting Revenue	0.00	0.00	
Total Meeting Revenue	<u>7,207.79</u>	<u>7,421.00</u>	<u>7,421.00</u>
Other Revenue			
Other Revenue (job posting)	102.42	121.07	
Investment Earned Interest	0.00	0.00	
Other Revenue Total	<u>102.42</u>	<u>121.07</u>	<u>121.07</u>
TOTAL REVENUE	<u>23,817.57</u>	<u>22,061.13</u>	<u>23,461.13</u>
EXPENSE			
Administration			
Teleconf Board Meeting	0.00	0.00	
Service Contract	11,557.72	9,108.00	1,200.00
Web Expenses	461.04	494.94	
Email and Internet	66.04	0.00	
Bank Service Charges	63.25	67.25	13.5
Credit Card Discount Fees	0.00	0.00	
Storage & Shredding	67.80	135.60	
CFBS Membership Fees	0.00	0.00	
Miscellaneous Expenses	207.88	0.00	
Administration Total	<u>11,423.73</u>	<u>9,805.79</u>	<u>11,005.79</u>
Annual Meeting Expenses			
Facility Rental	1,812.81	1,347.34	
Receptions & Banquet	5,733.76	4,484.90	600
Speakers / Awards	3,102.02	0.00	2,500.00
Meeting Supplies	145.60	145.60	
Other Meeting Expenses	295.13	316.18	250
Total Meeting Expenses	<u>11,089.32</u>	<u>6,294.02</u>	<u>8,794.02</u>

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Science Advocacy Activities

PAGSE Membership	0.00	0.00	
CCR Membership	300.00	300.00	
Advocacy Travel	0.00	0.00	
Total Advocacy Expenses	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL EXPENSE	<u>22,813.05</u>	<u>16,399.81</u>	<u>20,099.81</u>
NET INCOME	<u>1,004.52</u>	<u>5,661.32</u>	<u>3,361.32</u>

Generated On: 11/17/2015

Please note : Currently the balance in the CCUBC RBC chequing account is over \$83,000