

	2019-20	2018-19	2018-19	2017-18	2017-18	2016-17	2016-17	2015-16	2015-16	2014-15
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
		to April 15, 2019								
<b>Revenue:</b>										
Fees	\$16,000.00	\$16,000.00	\$16,000.00	\$16,001.00	\$16,000.00	\$16,000.00	16,000.00	15,999.00	16,000.00	16,000.00
Other Revenue									0.00	0.00
<b>Total Revenue</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,001.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	16,000.00	<b>15,999.00</b>	<b>16,000.00</b>	<b>16,000.00</b>
<b>Expenditures:</b>										
CSBA Convention	\$3,000.00		\$3,000.00		\$3,000.00	\$2,895.32	3,000.00		3,000.00	2,962.97
Chairman Honorarium	\$750.00		\$750.00	\$750.00	\$750.00	\$750.00	750.00	650.00	650.00	650.00
Vice Chair Honorarium	\$250.00		\$250.00	\$250.00	\$250.00	\$200.00	250.00			
Sec. Treas. Honorarium	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
Zone Director Travel & Per Diem (Note 2)	\$2,500.00	\$396.26	\$2,500.00	\$1,154.02	\$2,500.00	\$814.35	2,500.00	1,564.95	2,500.00	620.64
ASBA - Banff Leadership Meeting Expense	\$5,000.00	\$2,751.63	\$5,000.00	\$2,504.17	\$5,000.00	\$3,897.71	5,000.00	3,689.75	2,800.00	2,382.03
Professional Development (Note 3)	\$3,000.00		\$3,000.00	\$402.10	\$3,000.00		3,000.00	1,098.45	3,000.00	0.00
Trophies, Plaques, etc.	\$300.00		\$300.00	\$163.34	\$300.00		300.00	247.59	300.00	284.72
Postage, Phone, Supplies										
Friends of Education (Note 4)	\$4,000.00		\$4,000.00	\$2,238.54	\$4,000.00	\$3,074.78	4,000.00	3,538.69	3,500.00	3,209.49
Edwin Parr Committee (Note 5)	\$1,500.00		\$1,500.00	\$134.30	\$1,500.00	\$1,530.77	1,500.00	153.76	3,500.00	1,440.83
Ad Hoc Committees	\$300.00		\$300.00		\$300.00		300.00	83.00	300.00	249.00
Bank Charges	\$130.00	\$59.60	\$130.00	\$108.55	\$130.00	\$129.60	130.00	114.90	130.00	114.90
<b>Total Expenditures</b>	<b>\$23,230.00</b>	<b>\$3,207.49</b>	<b>\$23,230.00</b>	<b>\$10,205.02</b>	<b>\$23,230.00</b>	<b>\$15,792.53</b>	<b>23,230.00</b>	<b>12,141.09</b>	<b>20,680.00</b>	<b>12,914.58</b>
Current Surplus (Deficit)	(\$7,230.00)	\$12,792.51	(\$7,230.00)	\$5,795.98	(\$7,230.00)	\$207.47	-7,230.00	3,857.91	-4,680.00	3,085.42
Opening accumulated surplus		\$24,638.77	\$24,639.77	\$18,843.79	\$18,843.79	\$18,636.32	18,636.32	14,778.41	14,778.41	11,692.99
Closing accumulated surplus	(\$7,230.00)	\$37,431.28	\$17,409.77	<b>\$24,639.77</b>	\$11,613.79	\$18,843.79	<b>11,406.32</b>	<b>18,636.32</b>	<b>10,098.41</b>	<b>14,778.41</b>

**Notes:**

1. There was an approved decision in prior years to reduce the accumulated surplus.  
Our goal is to carry a \$2,500 surplus only
2. Zone Director Per Diem and Expenses as approved in Zone Bylaws
3. Professional Development includes speakers honorarium and travel
4. Friends of Education includes September Banquet costs.
5. Edwin Parr Committee includes travel and expenses for committee members with new selection process.

<b>2014/15</b>
<b>Budget</b>
16,000.00
0.00
<b>16,000.00</b>
3,000.00
650.00
1,000.00
2,500.00
2,800.00
3,000.00
200.00
3,500.00
3,500.00
130.00
<b>20,280.00</b>
-4,280.00
11,692.99
<b>7,412.99</b>