

NAFR OTTAWA BRANCH

Budget 2017 and Forecast 2018

| | \$ |
|------------------------------------|-----------------------|
| INCOME | |
| MEMBERSHIP DUES -Branch share - | |
| Dues paid by Cheques & CR. Cards | 61,000 |
| Dues paid by DDS | 181,000 |
| TOTAL DUES INCOME | <u>242,000</u> |
| INTEREST AND OTHER INCOME | |
| Interest - Bank | 700 |
| Donations | - |
| Sundry income | - |
| | 700 |
| TOTAL: INCOME | <u><u>242,700</u></u> |
| OPERATING EXPENSES | |
| ASSOCIATION ACTIVITIES | |
| COMMUNICATIONS | 4,700 |
| INFORMATION TECHNOLOGY | 12,200 |
| MEMBERSHIP AND SERVICES | 1,944 |
| POLICY AND GOVERNANCE | 7,200 |
| BRANCH COMMUNITY LIAISON | 2,200 |
| OTHER ACTIVITIES | 44,100 |
| TOTAL ASSOCIATION ACTIVITIES | <u>72,344</u> |
| SERVICES TO MEMBERS AND COMMITTEES | 152,300 |
| BUILDING EXPENSES | 17,800 |
| | <u>170,100</u> |
| TOTAL: OPERATING EXPENSES | <u><u>242,444</u></u> |
| NET: INCOME LESS CASH EXPENSES | <u><u>256</u></u> |