

		Notes 23/24 Budget	Jul '24 - Jun '25 Budget	Budget vs Actual	Jul '24 - Jun '25 Actual	Notes 24/25 Difference
<b>Revenue</b>						
<b>4100 · Revenue-General</b>						
	<b>4110 · Membership Dues</b>		100.00	(100.00)	0.00	Member Bylaws
	<b>4150 · Events-Breaking Cover</b>	Lot of Breaking Covers	100.00	(100.00)	0.00	No Breaking Covers
	<b>4210 · Donations-General</b>		0.00	4.00	4.00	AGM Donations
	<b>4226 · Performance Income - General</b>	No general events	500.00	(21.92)	478.08	More Mixed Nuts
	<b>4230 · Grants-General</b>		20,535.00	(20,535.00)	0.00	No Grants
	<b>4710 · Bank Interest</b>	More than expected	180.00	(18.66)	161.34	About as expected
	<b>4720 · GIC Interest</b>	Less than expected	7,800.00	(238.33)	7,561.67	Slightly less than expected
<b>Total Revenue - Total 4100 · Revenue-General</b>			<b>29,215.00</b>	<b>(20,771.58)</b>	<b>8,205.09</b>	
<b>Expenses</b>						
<b>6100 · Expenses-General Operations</b>						
	<b>6107 · Marketing</b>	None spent on marketing	1,200.00	(1,200.00)	0.00	None spent on marketing
	<b>6110 · Dues &amp; Service Fees</b>	Arts Council not cashed	200.00	300.00	500.00	What's on Stage
	<b>6115 · Bank &amp; Credit Card</b>	As expected	100.00	(75.00)	25.00	Dormancy Fees
	<b>6120 · Computer</b>	Printer purchased	300.00	(270.61)	29.39	Google One Subscription
	<b>6128 · Donations</b>	No donation this year	50.00	(50.00)	0.00	No donation this year
	<b>6129 · Capital</b>	Pipes & Drape purchased	600.00	(108.65)	491.35	Remainder of pipe & drape
	<b>6130 · Copying &amp; Printing</b>		25.00	(25.00)	0.00	
	<b>6135 · Events-Social &amp; Outreach</b>		200.00	(200.00)	0.00	
	<b>6136 · Events-Breaking Cover</b>	Expenses offset Revenue	200.00	(200.00)	0.00	No Breaking Covers
	<b>6150 · Insurance Expense</b>	More than expected	1,750.00	(87.46)	1,662.54	Less Directors
	<b>6155 · Mailbox Rental</b>	More than expected	210.00	(210.00)	0.00	Reimbursed next year
	<b>6165 · Meetings</b>	AGM	200.00	(37.50)	162.50	AGM
	<b>6180 · Office Supplies</b>		200.00	(139.16)	60.84	
	<b>6185 · Postage &amp; Delivery</b>		40.00	(40.00)	0.00	
	<b>6190 · Professional Fees</b>	AD & Accountant	700.00	(169.80)	530.20	Accountant & Sewing
	<b>6192 · Human Resource</b>		15,000.00	(15,000.00)	0.00	Unspent this year
	<b>6195 · Rent-Storage Space</b>	As expected	6,000.00	(4,240.22)	1,759.78	Organizational tools & rent
	<b>6210 · Website &amp; Social Media</b>	Unpaid	40.00	(40.00)	0.00	Donation by Randall Trites
	<b>6215 · Workshops &amp; Mentoring-Presented</b>	No workshops presented	1,000.00	(1,000.00)	0.00	No workshops presented
	<b>6225 · Honorarium Expense</b>		0.00	1,000.00	1,000.00	To thank Aaron Vanderweg
	<b>6226 · Performance Expenses - General</b>	One-Act Play	200.00	(200.00)	0.00	Primestock did expenses
	<b>6790 · Scholarship Award</b>	Cashed after new year	1,000.00	(500.00)	500.00	Cashed after new year
<b>Total Expenses - Total 6100 · Expenses-General Operations</b>			<b>29,215.00</b>	<b>(22,493.40)</b>	<b>6,721.60</b>	
<b>Total Revenue - Total 4100 · Revenue-General</b>			<b>29,215.00</b>	<b>(21,009.91)</b>	<b>8,205.09</b>	
<b>Total Expenses - Total 6100 · Expenses-General Operations</b>			<b>29,215.00</b>	<b>(22,493.40)</b>	<b>6,721.60</b>	
<b>Net Revenue (Loss)</b>			<b>\$0.00</b>	<b>1,483.49</b>	<b>\$1,483.49</b>	GICs paying off