

2022 – 23 Budget Report (FYE)

<u>Receipts</u>	2022 – 23			2021-22
	<u>Budget</u>	Δ	<u>Actual</u>	<u>Actual</u>
Annual dues	\$30,370	\$1,865	\$32,235	\$25,400
ERF contributions	\$0	\$9,200	\$9,200	\$6,400
Interest	\$14	\$907	\$921	\$15
Reimbursements / Refunds	\$0	\$4,256	\$4,256	\$0
Other	\$0	\$0	\$0	\$0
Total	\$30,384	\$16,228	\$46,612	\$31,815
 <u>Payments</u>				
Bank fees	\$0	\$502	\$502	\$0
Conference / Mid-Year (non-travel)	\$27,000	-\$229	\$26,771	\$1,250
ERF payments (to AFM)	\$0	\$5,800	\$5,800	\$6,600
Honoraria				
President	\$1,600	\$0	\$1,600	\$1,200
Vice-President	\$1,200	\$0	\$1,200	\$800
Secretary / Webmaster	\$1,600	\$400	\$2,000	\$800
Treasurer	\$1,200	\$0	\$1,200	\$800
Leading Tone editor	\$400	\$200	\$600	\$200
Social media coordinator	\$200	\$500	\$700	\$100
Conductor Eval Bank admin.	\$200	\$0	\$200	\$0
Other	\$0	\$300	\$300	\$0
Internet expense	\$0	\$1,000	\$1,000	\$0
Leading Tone	\$200	-\$200	\$0	\$0
Legal services	\$2,000	-\$2,000	\$0	\$0
Office expense	\$1,390	-\$1,390	\$0	\$113
Travel	\$25,310	-\$1,882	\$23,428	\$8,553
Other	\$1,090	-\$444	\$646	\$508
Total	\$63,390	\$2,557	\$65,947	\$20,924
 Net Income	 -\$33,006	 \$13,671	 -\$19,335	 \$10,891