

Nature Nanaimo
Proposed 2020-2021 Operating Budget
September 1st, 2020 - August 31st, 2021

actual
revenue
expenses
2019-2020

proposed
2020-
2021 Budget

REVENUE

Fundraising

Fundraising, raffles	\$ 377.26	\$ -
Individ. / Corp. Donations	\$ 87.50	\$ -
Sponsorships	\$ -	\$ -
Sub Total	\$ 464.76	\$ -

Grants

Provincial / Municipal	\$ -	\$ -
Foundations, BCNature etc.	\$ -	\$ -
Sub Total	\$ -	\$ -

Memberships

Memberships	current year	\$ 2,777.00	\$ 2,138.50
	pre-paid	\$ 200.00	\$ 210.00 (approx 75
Sub Total		\$ 2,977.00	\$ 2,348.50 memberships)

Registrations

Event registrations	\$ 140.00	\$ -
Field Outings Registrations	\$ -	\$ -
Sub Total	\$ 140.00	\$ -

TOTAL REVENUE

\$ 3,581.76 \$ 2,348.50

EXPENDITURES

Meetings (8 mtgs + AGM + 2 social events)

Marketing, brochure	\$ -	\$ -
Speakers	\$ 150.00	\$ 300.00
Venue rental, 8 meetings	\$ 541.38	\$ -
Zoom mtgs	\$ -	\$ -
Tea/coffee supplies	\$ -	\$ -
Sub Total	\$ 691.38	\$ 300.00

Outings (1 per mo. X 9 months)

\$ - \$ -

Projects (t.b.a.)

\$ - \$ -

BC Nature / VI Reg.

BCN Dues, est.	\$1,717.94	\$1,369.50
Sub Total	\$1,717.94	\$1,369.50

Administration

Accounting and legal	\$ 196.90	\$ -
Advertising / brochure	\$ 117.01	\$ -
Equipment	\$ -	\$ -
Licences / permits	\$ -	\$ -
Office supplies (Zoom)	\$ 420.00	\$ 420.00
Online services / website / internet	\$ 384.74	\$ 180.00
Printing & reproduction	\$ -	\$ -
Program expenses	\$ 41.85	\$ -
Contingency reserve (8%)	\$ -	\$ -
Sub Total	\$ 1,160.50	\$ 600.00

TOTAL EXPENDITURES

\$ 3,569.82 \$ 2,269.50

SURPLUS/DEFICIT

\$ 11.94 \$ 79.00