

	2018				End of year projected	2017			2016	2016	2015	2015
	End of year projected	Actual to mid Oct	Actual to 31/5	BUDGET		Actual to end Oct 2017	Actual to 31/5	BUDGET	Actual	BUDGET	Actual	BUDGET
Income												
Member Subscriptions				\$ 20,000	\$ 20,140	\$ 20,140	\$ -	\$ 18,500	\$ 17,383	\$ 19,500	\$ 18,828	\$ 19,250
Sponsorships - Officemax				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000
ANZ				\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000
ICIB				\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000		\$ 5,000	\$ 2,674	\$ 2,000
Other				\$ 3,000	\$ 2,500	\$ 2,500						
Sponsorships - Total				\$ 21,000	\$ 25,500	\$ 25,500			\$ 24,500	\$ 25,000	\$ 22,674	\$ 22,000
Interest				\$ 4,000	\$ 4,000	\$ 1,690	\$ 1,675	\$ 5,000	\$ 4,162	\$ 8,000	\$ 5,552	\$ 6,000
Misc					\$ 140	\$ 140						
Conferences Total				\$ 25,000	\$ 23,299	\$ 23,299	\$ 11,713	\$ 25,000	\$ 23,743	\$ 20,000	\$ 18,709	\$ 22,000
TOTAL				\$ 70,000	\$ 73,079	\$ 70,769	\$ 33,388	\$ 71,500	\$ 69,788	\$ 72,500	\$ 65,763	\$ 69,250
Expenditure												
Total CST Reimbursement				\$ 32,000	\$ 29,569	\$ 21,374	\$ 14,248	\$ 28,500	\$ 27,850	\$ 27,750	\$ 20,866	\$ 20,850
Annual Conference Expenses				\$ 31,000	\$ 28,704	\$ 28,704	\$ 1,948	\$ 32,000	\$ 28,172	\$ 40,000	\$ 35,196	\$ 40,000
Proprietor Resource Project				\$ 1,000	\$ 1,000	\$ 539	\$ 320	\$ 1,500	\$ 3,410	\$ 5,000		
Asst CEO Contractor								\$ 7,000	\$ 4,125	\$ 10,000		
Road Trip (overheads - travel etc.)				\$ 2,000	\$ 1,800	\$ 1,232	\$ 1,630	\$ 2,000	\$ 3,231	\$ 1,000	\$ 555	\$ 1,000
Website / Other Admin				\$ 3,000	\$ 2,500	\$ 2,380	\$ 1,800	\$ 3,000	\$ 3,612	\$ 3,000	\$ 3,416	\$ 3,000
Audit/Legal				\$ 1,800	\$ 1,602	\$ 1,602		\$ 1,500	\$ 1,320		\$ 1,206	
Executive Travel and Accommodation				\$ 4,500	\$ 4,300	\$ 3,981	\$ 1,537	\$ 3,000	\$ 4,038	\$ 5,000	\$ 3,736	\$ 4,500
Research project											\$ 5,000	\$ 15,000
Miscellaneous				\$ 3,000	\$ 2,500	\$ 2,021	\$ 425					
TOTAL				\$ 78,300	\$ 71,975	\$ 61,833	\$ 21,908	\$ 78,500	\$ 75,758	\$ 91,750	\$ 69,975	\$ 84,350
SURPLUS (DEFICIT)				-\$ 8,300.00	\$ 1,104.00	\$ 8,936.00	\$ 11,480.00	-\$ 7,000.00	-\$ 5,970.00	-\$ 19,250.00	-\$ 4,212.00	-\$ 15,100.00