

ACC Vancouver Island DRAFT Budget 2024

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Banff Mountain Film Festival	18,930.00
Donations	0.00
GST Rebate	200.00
Investment Funds Income	450.00
Membership Dues	9,600.00
Membership Dues GST	480.00
Miscellaneous Income	100.00
Total Income	29,760.00
Expense	
Banff Film Festival	3,000.00
Bank Fees	130.00
Donations (Outgoing)	4,000.00
Education	
ACCVI Education	2,700.00
Leadership Subsidies	3,000.00
Total Education	5,700.00
Family Camp Bursary	500.00
Gifts and Awards	800.00
GST Paid on Purchases	480.00
Island Bushwhacker Annual (IBA)	2,250.00
Leadership Awards	500.00
Meetings	
AGM	500.00
Slide Shows	3,400.00
Summer BBQ, Xmas Party	1,000.00
Meetings - Other	0.00
Total Meetings	4,900.00
Misc. Projects and Events	
Access	1,000.00
Storage	3,600.00
Misc. Projects and Events - Other	400.00
Total Misc. Projects and Events	5,000.00
Newsletter	1,500.00
Office & Supplies	200.00
Website Maintenance	800.00
Youth Scholarships (Mem. Fund)	0.00
Total Expense	29,760.00
Net Ordinary Income	0.00
Net Income	0.00