

DRAFT 2019-20 OPERATING BUDGET

July 1, 2019 - June 30, 2020

PROJECTED REVENUE

SWCC Annual Membership Dues	\$15,000.00	
2020 Annual Conference Sponsors	\$40,000.00	
2020 Annual Conference Registrations	<u>\$40,000.00</u>	
 TOTAL PROJECTED REVENUE		 \$95,000.00

PROJECTED EXPENSES

Salary (contract)	\$25,500.00	
Office Expenses	\$3,500.00	
SWCC Board Insurance/Expenses	\$2,500.00	
HST Paid	\$1,000.00	
2019 Book Award Expenses	\$2,500.00	
2020 Annual Conference Expenses	<u>\$60,000.00</u>	
 TOTAL PROJECTED EXPENSES		 <u>\$95,000.00</u>
 2019-20 PROJECTED SURPLUS/DEFECIT		 <u><u>\$0.00</u></u>

Balance Sheet at April 30, 2019

ASSETS:

SWCC Shares Account (Altema Co-op)	\$164.12
SWCC Chequing Account	\$32,787.67
SWCC PayPal Account	<u>\$27,630.86</u>

TOTAL ASSETS: \$60,582.65

Accounts Receivable:

2019 Conference Sponsors	\$7,500.00
SWCC Membership Dues	<u>\$2,000.00</u>

TOTAL ASSETS AND RECEIVABLES: \$70,082.65

LIABILITIES:

2019 SIS Book Awards	\$2,000.00
2019 Winnipeg Conference Expenses	<u>\$40,500.00</u>

TOTAL LIABILITIES: \$42,500.00

UNRESTRICTED FUNDS AVAILABLE: \$27,582.65