



## CANADIAN ASSOCIATION OF BUSINESS STUDENTS

### CABSF16 OPERATING BUDGET

As of February 13, 2016

	TARGET			FORECAST			YTD		
	QTY 1	UNIT \$	SUBTOTAL	QTY 1	UNIT \$	SUBTOTAL	QTY 1	UNIT \$	SUBTOTAL
<b>Revenue</b>									
Membership (Large School)	23	1,000.00	23,000.00	23	1,000.00	23,000.00	23	1,000.00	23,000.00
Membership (Small School)	7	250.00	1,750.00	7	250.00	1,750.00	6	250.00	1,500.00
Membership (Small School Prorated)	0	0.00	0.00	0	0.00	0.00	1	155.00	155.00
<b>Total Revenues</b>			<b>24,750.00</b>			<b>24,750.00</b>			<b>24,655.00</b>
<b>Expense</b>									
WCLR (Sponsorship)	1	1,500.00	1,500.00	0	1,500.00	0.00	1	0.00	0.00
ECLR (Sponsorship)	1	1,500.00	1,500.00	1	1,500.00	1,500.00	1	1,500.00	1,500.00
CBSC (Sponsorship)	1	1,500.00	1,500.00	1	1,500.00	1,500.00	1	1,500.00	1,500.00
JDC Central (Sponsorship)	1	0.00	0.00	1	0.00	0.00	1	0.00	0.00
CABS Roundtable (Sponsorship)	1	0.00	0.00	1	0.00	0.00	1	0.00	0.00
<b>Total Sponsorship</b>			<b>4,500.00</b>			<b>3,000.00</b>			<b>3,000.00</b>
JDC (Delegate Fee)	1	260.00	260.00	1	260.00	260.00	1	0.00	0.00
NBSC (Delegate Fee)	1	415.00	415.00	1	415.00	415.00	1	415.00	415.00
REFAEC (Delegate Fee)	1	150.00	150.00	1	150.00	150.00	1	0.00	0.00
JDC West (Delegate Expense)	1	350.00	350.00	1	350.00	350.00	2	0.00	0.00
WCLR (Delegete Fee)	5	350.00	1,750.00	6	350.00	2,100.00	6	350.00	2,100.00
ECLR (Delegete Fee)	4	300.00	1,200.00	3	300.00	900.00	3	300.00	900.00
CBSC (Delegete Fee)	4	350.00	1,400.00	4	350.00	1,400.00	4	350.00	1,400.00
JDC Central (Delegete Fee)	2	0.00	0.00	2	0.00	0.00	2	0.00	0.00
CABS Roundtable (Delegete Fee)	6	0.00	0.00	6	0.00	0.00	6	0.00	0.00
<b>Total Delegate Fee Expense</b>			<b>5,525.00</b>			<b>5,575.00</b>			<b>4,815.00</b>
JDC (Travel Expense)	1	100.00	100.00	1	100.00	100.00	1	0.00	0.00
NBSC (Travel Expense)	1	500.00	500.00	4	500.00	2,000.00	4	500.00	2,000.00
REFAEC (Travel Expense)	1	100.00	100.00	1	100.00	100.00	1	68.99	68.99

JDCC Transition Meeting (Travel Expens	1	100.00	100.00	1	100.00	100.00	1	0.00	0.00
JDCC August Meeting (Travel Expense)	1	0.00	0.00	1	0.00	0.00	1	0.00	0.00
JDCC November Meeting (Travel Expens	1	100.00	100.00	1	100.00	100.00	1	130.38	130.38
JDC West (Travel Expense)	1	500.00	500.00	1	0.00	0.00	1	0.00	0.00
WCLR (Travel Expense)	1	2,130.00	2,130.00	1	2,282 [1]	2,282.18	1	2,650.99	2,650.99
ECLR (Travel Expense)	1	1,480.00	1,480.00	1	755.01	755.01	1	755.0 [2]	755.01
CBSC (Travel Expense)	1	3,060.00	3,060.00	1	3,264.77	3,264.77	1	3,264 [3]	3,264.77
JDC Central (Travel Expense)	1	800.00	800.00	1	800.00	800.00	1	1,417.69	1,417.69
CABS Roundtable (Travel Expense)	1	2,500.00	2,500.00	1	0.00	0.00	1	0.00	0.00
<b>Total Transportation</b>			<b>11,370.00</b>			<b>9,501.96</b>		<b>10,287.83 [4]</b>	
Marketing Expense	1	1,000.00	1,000.00	1	1,000.00	1,000.00	1	26.25	26.25
Digital Services	1	800.00	800.00	1	1,346.79	1,346.79	1	1,783.50	1,783.50
Office Supplies Expense	1	480.00	480.00	1	480.00	480.00	1	469.90	469.90
CABS Retreat	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00
Bank Service Charges Expense	1	100.00	100.00	1	100.00	100.00	1	100.00	100.00
Awards	1	500.00	500.00	1	500.00	500.00	1	0.00	0.00
<b>Total General Expenses</b>			<b>2,880.00</b>			<b>3,426.79</b>		<b>2,379.65</b>	
<b>Total Expenses</b>			<b>24,275.00</b>			<b>21,503.75</b>		<b>20,482.48</b>	
<b>NET SURPLUS (LOSS)</b>			<b>475.00</b>			<b>3,246.25</b>		<b>4,172.52</b>	
			1.92%			13.12%		16.92%	

[1] Simon (364.19)

Jess (434)

Cody (329.54)

Calvin (368)

Rose (634.33)

[2] Jess (580)

Calvin (700)

Zac (100)

Rose (100)

[3] Simon (580)

Jess (580)

Cody (500)

Calvin (700)

Zac (100)

Rosy (100)

Jeanna (500)

[4] cparker:

- Flight estimates based on where each CABS Executive resides