REVENUE	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
	2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2019-2020
Membership Dues	$ 33,615.00	$ 36,815.00	$ 21,920.00	$ 22,170.00	$ 24,640.00	$ 24,640.00	$ 22,960.00	$ 23,710.00	$ 20,500.00	$ 22,000.00
Corporate Sponsorship	$ -	$ 10,000.00	$ 1,224.00	$ 10,000.00	$ 5,725.70	$ 10,000.00	$ 3,328.20	$ 10,000.00	$ 4,043.60	$ 15,000.00
CBSC Revenue	$ 23,364.00	$ 17,000.00	$ 12,600.00	$ -	$ 684.76	$ 600.00	$ -	$ -	$ -	$ -
CLR Revenue	$ 29,847.00	$ 30,500.00	$ 45,240.00	$ -	$ 4,343.25	$ 4,000.00	$ -	$ -	$ -	$ -
RT Revenue	$ 124,150.00	$ 135,000.00	$ 131,700.00	$ -	$ 102,418.50	$ 20,000.00	$ -	$ -	$ -	$ -
JDCC Revenue	$ 242,100.00	$ 240,800.00	$ 225,250.00	$ -	$ 96,850.00	$ 80,000.00	$ -	$ -	$ -	$ -
5 Days Donations	$ 140.00	$ -	$ 149.60	$ -	$ 5,110.94	$ -	$ -	$ -	$ -	$ -
Tax Return	$ -	$ -	$ -	$ -	$ 1,119.05	$ -	$ -	$ -	$ -	$ -
Previous Year Revenue	$ -	$ -	$ 3,155.00	$ 1,000.00	$ 13,680.60	$ 10,000.00	$ 23,070.00	$ 14,373.00	$ -	$ -
Miscellaneous	$ 317.00	$ 300.00	$ 323.28	$ 500.00	$ 248.90	$ 1,000.00	$ -	$ -	$ -	$ -
Total Revenue	**$ 453,533.00**	**$ 470,415.00**	**$ 441,561.88**	**$ 33,670.00**	**$ 254,821.70**	**$ 150,240.00**	**$ 49,358.20**	**$ 48,083.00**	**$ 24,543.60**	**$ 37,000.00**

EXPENSES	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED
	2023-2024	2023-2024	2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2020-2021	2019-2020	2019-2020
Presidents Expense	$ 1,808.38	$ 2,200.00	$ 1,502.40	$ 2,100.00	$ 1,891.20	$ 3,808.00	$ 500.00	$ 1,669.00	$ 915.20	$ 7,319.00
Marketing Expense	$ 1,260.15	$ 1,780.00	$ 1,251.48	$ 1,580.00	$ 1,639.32	$ 1,638.00	$ 3,689.16	$ 4,023.00	$ 4,498.62	$ 6,554.00
Finance Expense	$ 4,243.62	$ 5,500.00	$ 471.30	$ 600.00	$ 9,951.40	$ 13,108.00	$ 10,077.00	$ 13,108.00	$ 3,282.06	$ 9,888.00
Partnerships Expense	$ -	$ 660.00	$ 1,162.16	$ 900.00	$ 1,270.27	$ 949.00	$ 870.00	$ 870.00	$ -	$ -
Charity Expense	$ 441.30	$ 475.00	$ -	$ 475.00	$ 569.41	$ 800.00	$ 334.41	$ 550.00	$ 210.66	$ 440.00
CBSC Expense	$ 19,599.68	$ 16,000.00	$ 23,748.98	$ -	$ 1,434.01	$ 1,500.00	$ -	$ -	$ -	$ -
CLR Expense	$ 27,539.98	$ 31,000.00	$ 46,262.35	$ -	$ 3,135.39	$ 3,000.00	$ -	$ -	$ -	$ -
RT Expense	$ 133,265.11	$ 132,000.00	$ 148,054.90	$ -	$ 98,960.80	$ 10,000.00	$ -	$ -	$ -	$ -
JDCC Expense	$ 232,340.62	$ 228,000.00	$ 269,585.25	$ -	$ 85,943.76	$ 78,000.00	$ -	$ -	$ -	$ -
5 Days Donations	$ -	$ -	$ 155.00	$ -	$ 5,287.00	$ -	$ -	$ -	$ -	$ -
CABS Awards	$ 452.00	$ 500.00	$ 634.36	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -
Meeting Expense	$ -	$ -	$ -	$ -	$ 226.00	$ 605.00	$ -	$ -	$ -	$ -
Shipping Expense	$ -	$ -	$ -	$ -	$ -	$ 509.00	$ -	$ 509.00	$ 1,178.14	$ 509.00
Conferences & Competitions	$ 4,550.00	$ 4,550.00	$ 4,000.00	$ 4,050.00	$ 4,070.00	$ 4,500.00	$ -	$ -	$ -	$ -
Travel Expense	$ 20,436.04	$ 23,500.00	$ 15,503.66	$ 22,000.00	$ 7,958.43	$ 10,000.00	$ -	$ 9,040.00	$ 14,888.65	$ 16,837.00
Honorariums	$ 11,700.00	$ 13,500.00	$ -	$ 13,500.00	$ 14,500.00	$ 13,500.00	$ 8,000.00	$ 9,000.00	$ 8,400.00	$ 8,000.00
Tax Return	$ -	$ -	$ 837.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Previous Year Expense	$ -	$ -	$ -	$ 1,000.00	$ 1,756.36	$ 1,000.00	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -
Total Expenses	**$ 457,636.88**	**$ 459,665.00**	**$ 513,168.92**	**$ 47,805.00**	**$ 238,593.35**	**$ 143,917.00**	**$ 23,470.57**	**$ 38,769.00**	**$ 33,373.33**	**$ 49,547.00**

Total Surplus/Deficit	**$ (4,103.88)**	**$ 10,750.00**	**$ (71,607.04)**	**$ (14,135.00)**	**$ 16,228.35**	**$ 6,323.00**	**$ 25,887.63**	**$ 9,314.00**	**$ (8,829.73)**	**$ (12,547.00)**
Ending Book Balance	**$ 162,029.42**	**$ 176,883.30**	**$ 166,133.30**	**$ 223,605.34**	**$ 237,740.34**	**$ 227,834.99**	**$ 221,511.99**	**$ 204,938.36**	**$ 195,624.36**	**$ 191,907.09**

CANADIAN ASSOCIATION OF BUSINESS STUDENTS