

Budget: Q3+Q4 2022	July	August	Sept	Oct	Nov	Dec	Total 2022 Q3+Q4
Direct Public Support	1,000.00	16,000.00	1,000.00	11,000.00	1,000.00	4,000.00	34,000.00
Govt Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Contributions	0.00	0.00	100.00	250.00	1,050.00	250.00	1,650.00
Interest	0.21	0.21	0.21	0.21	0.21	0.21	1.26
Total Revenue	1,000.21	16,000.21	1,100.21	11,250.21	2,050.21	4,250.21	35,651.26
Expenditures							
Ads and Marketing	14.45	14.45	14.45	14.45	14.45	14.45	86.70
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.46	0.00	30.00	0.00	30.46
Business Registration Fees	20.00	0.00	20.00	0.00	0.00	10.00	50.00
Accounting Fees	82.78	82.78	82.78	82.78	82.78	82.78	496.68
Events	0.00	0.00	0.00	2,100.00	0.00	300.00	2,400.00
FundRaising Fees	0.00	0.00	2.48	5.47	21.88	5.47	35.30
Books, Subscriptions'	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Other Costs	0.00	65.25	-0.15	0.00	12.99	-12.99	65.10
Postage	30.00	30.00	30.00	0.00	0.00	30.00	120.00
Office Supplies	0.00	5.98	69.98	230.37	237.85	148.13	692.31
Telephone/Zoom	249.90	15.00	15.00	15.00	15.00	15.00	324.90
Salary	3,294.98	3,294.98	3,294.98	3,294.98	3,294.98	3,294.98	19,769.88
Payroll Tax	1,262.86	1,262.86	1,262.86	1,262.86	1,262.86	1,262.86	7,577.16
Meals/Conference	100.00	172.75	0.00	0.00	16.16	219.15	508.06
Total Expenditure	5,054.97	4,944.05	4,792.84	7,305.91	4,988.95	5,369.83	32,456.55
Net Revenue	-4,054.76	11,056.16	-3,692.63	3,944.30	-2,938.74	-1,119.62	3,194.71

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Total Revenue	1,000.21	16,000.21	1,100.21	11,250.21	2,050.21	4,250.21	35,651.26
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Accounting Fees	82.78	82.78	82.78	82.78	82.78	82.78	496.68
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Payroll Tax	1,262.86	1,262.86	1,262.86	1,262.86	1,262.86	1,262.86	7,577.16
Meals/Conference	100.00	172.75	0.00	0.00	16.16	219.15	508.06
Total Expenditure	5,054.97	4,944.05	4,792.84	7,305.91	4,988.95	5,369.83	32,456.55
Net Revenue	-4,054.76	11,056.16	-3,692.63	3,944.30	-2,938.74	-1,119.62	3,194.71