

The Canadian Association of Stand-up Comedians, (CASC), Proposed Operating Budget
 May 1st, 2020 to April 30, 2021

EXPENSES	2020_2021 Projected	2020_2021 Actual	2020_2021 Plus_Minus
Executive Director, (part-time non-Member)	\$12,000.00	\$0.00	\$12,000.00
Administration Coordinator (part-time)	\$0.00	\$0.00	\$0.00
Lobbyist Contractor	\$4,000.00	\$0.00	\$4,000.00
Elected Officer Appearance Honorariums	\$1,000.00	\$0.00	\$0.00
Communications, Advertising, Social Media, Marketing, Website	\$5,000.00	\$0.00	\$5,000.00
Development Foundation Funding, (CANCOM)	\$4,000.00	\$0.00	\$4,000.00
Postage and Courier	\$100.00	\$0.00	\$100.00
Legal	\$2,000.00	\$0.00	\$2,000.00
Accounting	\$1,100.00	\$0.00	\$1,100.00
Office Rental	\$500.00	\$0.00	\$500.00
Office Supplies	\$100.00	\$0.00	\$100.00
Travel, Accomodations, (Trade Mission & GPA)	\$5,000.00	\$0.00	\$5,000.00
Liability Insurance (\$2 Million, GL)	\$1,400.00	\$0.00	\$1,400.00
Bank Fees	\$600.00	\$0.00	\$600.00
Internet, Utilities	\$0.00	\$0.00	\$0.00
Consultant Fees	\$2,500.00	\$0.00	\$2,500.00
Annual General Meeting (Event)	\$500.00	\$0.00	\$500.00
Programming	\$0.00	\$0.00	\$0.00
Haven Hotline	\$1,000.00	\$0.00	\$1,000.00
Live Events (Fundraising Shows)	\$1,000.00	\$0.00	\$1,000.00
Operating Surplus (3%)	\$1,290.00	\$0.00	\$1,290.00
Subtotal:	\$43,090.00	\$0.00	\$43,090.00

INCOME	2019_2020 Projected	2019_2020 Actual	2019_2020 Plus_Minus
Number of Class A paying Members:	600	0	-600
Membership Fees (@ \$50 min. per Member)	\$30,000.00	\$0.00	-\$30,000.00
Private Sector Funding	\$0.00	\$0.00	\$0.00
Foundation Grants	\$10,000.00	\$0.00	-\$10,000.00
Sponsorships	\$0.00	\$0.00	\$0.00
Public Funding	\$0.00	\$0.00	\$0.00
Donations	\$3,000.00	\$0.00	-\$3,000.00
Merchandise	\$0.00	\$0.00	\$0.00
Subtotal:	\$43,000.00	\$0.00	-\$43,000.00

PROFIT/LOSS:	-	\$90.00	\$0.00	Assets	\$7,005.05
Surplus CAD\$ Scotiabank	\$5,460.55			Liabilities	\$0.00
Surplus CAD\$ PayPal	\$1,544.50			Revenues	\$0.00
Surplus USD\$ PayPal (USD \$477) CDN Value				Net	\$7,005.05

Total Surplus \$7,005.05

BANK BALANCES TO DATE:		ACCOUNTS PAYABLE	
Scotiabank		GPA	\$0.00
PayPal CDN\$		PR	\$0.00
PayPal USD\$ (CDN Value)		Grant Writer	\$0.00
Subtotal CDN\$	\$0.00	Foundation	\$0.00
Accounts Payable	\$0.00	Social	\$0.00
Projected Operating Surplus	\$0.00	Surplus	\$0.00
		Haven Hotline	\$0.00
		Liability Insurance	\$0.00
		Accounting	\$0.00
		Travel, Accoms	\$0.00
		Subtotal:	\$0.00