

The Canadian Association of Stand-up, Sketch & Improv Comedians, (CASC), Proposed Operating Budget
May 1st, 2024 to April 30, 2025

EXPENSES	2024_2025 Projected	2023_2024 Actual
Executive Director, (part-time non-Member)	\$0.00	\$0.00
Administration Coordinator (part-time)	\$0.00	\$0.00
Lobbyist Contractor	\$0.00	\$0.00
Elected Officer Appearance Honorariums	\$0.00	\$0.00
Communications, Advertising, Social Media, Marketing, Website	\$1,600.00	\$1,525.07
Development Foundation Funding, (CANCOM)	\$500.00	\$0.00
Postage and Courier	\$0.00	\$0.00
Legal	\$3,500.00	\$3,493.11
Accounting	\$2,000.00	\$2,055.84
Office Rental	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00
Travel, Accommodations, (Trade Mission & GPA)	\$0.00	\$0.00
Liability Insurance (\$2 Million, GL)	\$1,400.00	\$1,367.28
Bank Fees	\$100.00	\$0.00
Internet, Utilities	\$500.00	\$0.00
Consultant Fees	\$0.00	\$0.00
Annual General Meeting (Event)	\$0.00	\$0.00
Programming	\$0.00	\$0.00
Haven Hotline	\$0.00	\$0.00
Live Events (Fundraising Shows) Virtual Green Room	\$0.00	\$0.00
Operating Surplus (3%)		\$0.00

Subtotal: \$9,600.00 \$8,441.30

INCOME	2024_2025 Projected	2023_2024 Actual
Number of Class A paying Members:	192	116
Membership Fees (@ \$50 min. per Member)	\$9,600.00	\$5,800.00
Private Sector Funding	\$0.00	\$200.00
Foundation Grants	\$0.00	\$0.00
Sponsorships	\$0.00	\$0.00
Public Funding	\$0.00	\$0.00
Donations	\$0.00	\$0.00
Merchandise	\$0.00	\$0.00

Subtotal: \$9,600.00 \$6,000.00

PROFIT/LOSS:	2024_2025 Projected	2023_2024 Actual
Surplus CAD\$ Scotiabank	\$2,976.50	
Surplus CAD\$ PayPal	\$0.00	
Surplus USD\$ PayPal (USD \$477) CDN Value		

Total Surplus \$2,976.50

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\$	Foundation \$0.00
Accounts Payable	Social \$0.00
Projected Operating Surplus	Surplus \$0.00
	Haven Hotline \$0.00
	Liability Insurance \$0.00
	Accounting \$0.00
	Travel, Accoms \$0.00
	Subtotal: \$0.00

Assets	\$2,976.50
Liabilities	\$9,600.00
Revenues	\$9,600.00
Net	\$2,976.50