

Athabasca Watershed Council
Project Income Summary 04/01/2018 to 06/30/2018

	Account Number	Account Name	Revenue	Expense
00 - REVENUE				
	4190	Grant Prev Def & Earned Curr Yr	40,000.00	
	4200	Province of Alberta Grant	161,000.00	
			<u>201,000.00</u>	0.00
REVENUE minus EXPENSE			201,000.00	
01 - BOARD MEETINGS				
	5002	Rent		945.63
	5031	Catering		295.40
	5054	Courier & Postage		11.45
	5305	Personal Accommodation Allowance		20.15
	5320	Motor Vehicle Mileage Allowance		2,243.71
	5330	Travel Allowance (Per Diem)		7.35
	5335	Travel - Accommodation		93.48
	5340	Travel - Meal Allowance		181.52
	5405	Honorarium		1,275.00
			<u>0.00</u>	5,073.69
REVENUE minus EXPENSE			-5,073.69	
02 - AGM				
	5031	Catering		824.22
	5052	Printing (Reports, Business Cards)		320.63
	5320	Motor Vehicle Mileage Allowance		1,529.64
	5330	Travel Allowance (Per Diem)		29.40
	5335	Travel - Accommodation		194.98
	5340	Travel - Meal Allowance		161.80
			<u>0.00</u>	3,060.67
REVENUE minus EXPENSE			-3,060.67	
04 - EXECUTIVE COMMITTEE MEETINGS				
	5052	Printing (Reports, Business Cards)		8.38
	5320	Motor Vehicle Mileage Allowance		383.80
	5340	Travel - Meal Allowance		33.52
	5405	Honorarium		450.00
			<u>0.00</u>	875.70
REVENUE minus EXPENSE			-875.70	
06 - TECHNICAL IWMP COMMITTEE MEETINGS				

	5320	Motor Vehicle Mileage Allowance	786.79
	5340	Travel - Meal Allowance	9.00
	5405	Honorarium	1,050.00
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			0.00 1,845.79
REVENUE minus EXPENSE			-1,845.79
07 - FUNDRAISING & FINANCE COMMITTEE MEETINGS			
	5405	Honorarium	100.00
REVENUE minus EXPENSE			-100.00
08 - HR COMMITTEE MEETINGS			
	5405	Honorarium	200.00
REVENUE minus EXPENSE			-200.00
14 - STAKEHOLDER ENGAGEMENT ETC			
	5365	Stakeholder & Indigenous Outreach	288.80
	5405	Honorarium	300.00
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			0.00 588.80
REVENUE minus EXPENSE			-588.80
17 - WATERSHED EDUCATION PROGRAM			
	5320	Motor Vehicle Mileage Allowance	225.73
	5360	Education	270.22
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			0.00 495.95
REVENUE minus EXPENSE			-495.95
18 - WPAC FORUM			
	5053	Business Fees/Licenses/Registration	820.00
	5320	Motor Vehicle Mileage Allowance	755.48
	5330	Travel Allowance (Per Diem)	66.15
	5340	Travel - Meal Allowance	20.75
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			0.00 1,662.38
REVENUE minus EXPENSE			-1,662.38
20 - OTHER EVENTS/MEETINGS			
	5002	Rent	400.00
	5031	Catering	469.90
	5320	Motor Vehicle Mileage Allowance	602.93
	5325	Motor Vehicle Rental	63.98
	5330	Travel Allowance (Per Diem)	7.35
	5335	Travel - Accommodation	779.57

5340	Travel - Meal Allowance	257.46
		<u>0.00 2,581.19</u>

REVENUE minus EXPENSE -2,581.19

23 - ENGAGEMENT MEETINGS/EVENTS

5320	Motor Vehicle Mileage Allowance	432.28
5340	Travel - Meal Allowance	11.60
		<u>0.00 443.88</u>

REVENUE minus EXPENSE -443.88

24 - STAFFING COSTS

5057	Advertising & Promotions	650.94
5075	Misc. Contracts	10,724.54
5410	Executive Director	9,467.07
5415	Outreach Coordinator	14,499.99
5420	EI Expense	556.99
5430	CPP Expense	1,114.18
5435	Staff Benefits Employer Exp (50%)	423.00
		<u>0.00 37,436.71</u>

REVENUE minus EXPENSE -37,436.71

25 - GENERAL & ADMINISTRATIVE

4440	Interest Revenue	9.55
5002	Rent	1,200.00
5003	Utilities	450.00
5007	Telephone	458.90
5008	Teleconference	18.80
5030	Computers & Software	520.71
5035	Bookkeeping Fees	2,471.85
5040	Bank Fees	257.60
5055	Office Supplies	1,456.62
5057	Advertising & Promotions	557.63
5065	Legal Fees	770.00
5320	Motor Vehicle Mileage Allowance	202.00
5340	Travel - Meal Allowance	35.65
5360	Education	500.00
5405	Honorarium	228.57
		<u>9.55 9,128.33</u>

REVENUE minus EXPENSE -9,118.78

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Unadjusted Net Income 137,516.46