

Description	Account number	2021 Roll over	2022 Allocation	Change from AGM	Change from OGM	Reserve Pool	Full 2022
Accounting & Legal							
Accounting and Auditing	60500	\$ 483.26	\$ 7,516.74				\$ 8,000.00
Legal	60900	\$ 5,266.20	\$ 2,733.80	\$ (1,000.00)			\$ 7,000.00
Accounting & Legal Total		\$ 5,749.46	\$ 10,250.54				\$ 15,000.00
General Administration							
Bank Fees	60600	\$ 505.76	\$ 194.24		\$ (300.00)		\$ 400.00
Rental Expenses	66300	\$ 1.00	\$ -				\$ 1.00
Cleaning Expenses	65000	\$ 1,328.42	\$ -		\$ (200.00)		\$ 1,128.42
Office Supplies	62500	\$ 1,428.73	\$ 71.27				\$ 1,500.00
Equipment	64200	\$ 250.00	\$ -				\$ 250.00
Equipment Hire	64300	\$ -	\$ 2,800.00				\$ 2,800.00
Printing	61100	\$ 560.18	\$ 23,439.82		\$ (1,000.00)		\$ 23,000.00
Promotions	63100	\$ 700.78	\$ 299.22				\$ 1,000.00
Merchandise	63150	\$ 1,671.20	\$ 828.80				\$ 2,500.00
Repair, Maintenance & Support	62700	\$ 266.96	\$ 433.04				\$ 700.00
Website Maintenance	61200	\$ 6,350.55	\$ 14,266.09	\$ 6,900.00		\$ 15,000.00	\$ 42,516.64
Workers Compensation	61300	\$ 267.45	\$ 732.55		\$ 200.00		\$ 1,200.00
Miscellaneous Expenses	65200	\$ 393.56	\$ 106.44				\$ 500.00
General Administration Total		\$ 13,724.59	\$ 43,171.47				\$ 77,496.06
Wages & Salaries							
Editor Honoraria	61310	\$ -	\$ 54,000.00				\$ 54,000.00
Sub-Editor Honoraria	61320	\$ 0.02	\$ 18,999.98				\$ 19,000.00
Wages & Salaries Total		\$ 0.02	\$ 72,999.98				\$ 73,000.00
Initiatives							
Professional Development & Training	63200	\$ 5,500.00	\$ 2,000.00	\$ (2,500.00)	\$ (1,400.00)		\$ 3,600.00
Leadership Development	60960	\$ 479.03	\$ 2,520.97		\$ 300.00		\$ 3,300.00
Events	60050	\$ 5,014.39	\$ 985.61	\$ (1,500.00)	\$ 500.00		\$ 5,000.00
Equipment and Software Fund	10832	\$ 2,096.10	\$ 7,403.90		\$ 4,000.00	\$ 13,000.00	\$ 26,500.00
Initiatives Total		\$ 13,089.52	\$ 12,910.48				\$ 38,400.00
Collaborative Bids							
Collaborative Publications	61140	\$ 6,332.47	\$ 10,667.53	\$ (1,000.00)	\$ (3,000.00)		\$ 13,000.00
NUS Attendance	636300	\$ 2,000.00	\$ -	\$ (900.00)	\$ 900.00		\$ 2,000.00
Collaboratives Bids Total		\$ 8,332.47	\$ 10,667.53				\$ 15,000.00
TOTAL		\$ 40,896.06	\$ 150,000.00	\$ -	\$ -		\$ 218,896.06