

Athabasca Watershed Council Financial Report for 2018-2019

	July 31, 2018 (4 mos) Adjusted	2018-19 Final Budget	2017-18 Actual
REVENUE			
Donations - Stakeholders		-	2,000
Other Income and donations	20	5,000	4,642
Interest Revenue	19	100	63
Grant Prev Deferred & Earned Current Yr	40,000	40,000	7,750
Province of Alberta Grant	161,000	230,000	180,000
Total Revenues	201,039	275,100	194,455
GENERAL & ADMINISTRATIVE			
Rent	1,600	4,800	5,840
Utilities	600	1,800	
Telephone	655	3,500	3,497
Teleconference	38	200	
Website/amortization		2,000	1,535
Computers & Software	521	2,000	1,373
Bookkeeping Fees	4,400	9,500	2,789
Bank Fees	261	300	69
Insurance	1,734	1,800	1,734
Office Supplies	1,521	4,000	3,272
Advertising & Promotions	558	1,000	
Legal Fees	1,805	1,900	2,291
Accounting Expense	3,500	3,500	3,500
Motor Vehicle Mileage Allowance		800	161
Travel - Meal Allowance	37	200	-
GST		2,000	1,053
	17,230	39,300	27,114
STAFFING COSTS			
Advertising & Promotions	692	1,000	
Contracts (P Rowell, B Jackson)	13,725	13,725	
Executive Director	15,384	63,000	60,502
Outreach Coordinator (8 months)	19,333	39,000	22,495
Maternity Leave Position (7 months)		34,000	
Staff Development	500	2,500	
Casual staff		2,775	
Staff Benefits	3,056	12,000	7,181
	52,690	168,000	90,178
BOARD MEETINGS			
Rent	971	2,000	-
Catering	412	1,000	5,498

Courier & Postage	11	100	
Personal Accommodation Allowance	20	100	
Motor Vehicle Mileage Allowance	3,489	6,500	27,230
Travel Allowance (Per Diem)	7	100	
Travel - Accommodation	802	700	
Travel - Meal Allowance	283	500	
Education (This is from YE 2018)	500		
Honorarium	3,225	7,000	17,575
	<u>9,720</u>	<u>18,000</u>	<u>50,303</u>

AGM

Rent	500	500	
Catering	824	900	
Printing (Reports, Business Cards)	321	400	
Motor Vehicle Mileage Allowance	1,530	1,700	
Travel Allowance (Per Diem)	29	100	
Travel - Accommodation	195	200	
Travel - Meal Allowance	162	200	
	<u>3,561</u>	<u>4,000</u>	<u>-</u>

EXECUTIVE COMMITTEE MEETINGS

Printing (Reports, Business Cards)	8	100	
Motor Vehicle Mileage Allowance	687	1,200	
Travel - Meal Allowance	34	200	
Honorarium	700	1,500	
	<u>1,429</u>	<u>3,000</u>	<u>-</u>

TECHNICAL IWMP COMMITTEE MEETINGS

Motor Vehicle Mileage Allowance	686	5,200	
Catering		1,200	
Travel - Meal Allowance	23	100	
Contractor (P Rowell)	1,200	10,800	
Honorarium	900	5,500	
	<u>2,809</u>	<u>22,800</u>	<u>-</u>

FUNDRAISING & FINANCE COMMITTEE MEETINGS

Honorarium	100	300	
	<u>100</u>	<u>300</u>	<u>-</u>

COMMUNICATONS AND COMMUNITY ENGAGEMENT COMMITTEE MEETINGS

Honorarium	0	300	
	<u>0</u>	<u>300</u>	<u>-</u>

HR COMMITTEE MEETINGS

Motor Vehicle Mileage Allowance	101		
Honorarium	350	300	
	<u>451</u>	<u>300</u>	<u>-</u>

WATERSHED EDUCATION PROGRAM

Courier and postage	31		
Office Supplies	45		
Motor Vehicle Mileage Allowance	226	1,000	
Advertising and Promotion		3,000	3,961

Education	270	1,000	
	572	5,000	3,961

18 - WPAC FORUM

Business Fees/Licenses/Registration	820	900	
Motor Vehicle Mileage Allowance	755	800	
Accommodation	815	900	
Travel Allowance (Per Diem)	66	100	
Travel - Meal Allowance	21	300	
	2,477	3,000	-

STAKEHOLDER ENGAGEMENT ETC

Rent	629	1,500	
Honorarium	425	1,200	
Stakeholder & Indigenous Outreach		1,100	
Catering	470	1,900	
Motor Vehicle Mileage Allowance	1,827	1,200	
Motor Vehicle Rental		100	
Travel Allowance (Per Diem)	7	100	
Travel - Accommodation	780	1,000	
Travel - Meal Allowance	325	1,000	
	4,463	9,100	-

23 - ENGAGEMENT MEETINGS/EVENTS

Motor Vehicle Mileage Allowance	432	1,800	
Travel - Meal Allowance	12	200	
(Lake Stewardships etc)	444	2,000	-

Total Expenses	95,946.48	275,100.00	171,556.00
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Revenue less Expenses	105,093	0	22,899
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