

| | | 2023 Monthly Budget (APPROVED as of 01 Feb 2023) | | | | | | | | | | | | | | |
|---------|------------------|--------------------------------------------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Category | Item | January | February | March | April | May | June | July | August | September | October | November | December | Year (Total) | |
| Income | Community Room | Room Rental | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 1,645.00 | \$ 19,740.00 | |
| | CNews | Add Sales | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 26,400.00 | |
| Expense | CNews | Printing | \$ (667.00) | \$ (667.00) | \$ (667.00) | \$ (727.00) | \$ (667.00) | \$ (667.00) | \$ (667.00) | \$ (727.00) | \$ (667.00) | \$ (667.00) | \$ (667.00) | \$ (727.00) | \$ (8,184.00) | |
| | CNews | Mailing | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (543.00) | \$ (6,516.00) | |
| | CNews | Ad Salesperson | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (440.00) | \$ (4,840.00) | |
| | CNews | CNews Editor | | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (4,400.00) | |
| | CNews | CNewsMediaTeamLead | | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (400.00) | \$ (4,400.00) | |
| | CNews | CNews Layout | | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (296.00) | \$ (3,256.00) | |
| | Media | Webpage | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (19.95) | \$ (239.40) | |
| | Community Room | Room Scheduling System | | | | | | | \$ (120.00) | | | | | | \$ (120.00) | |
| | Meeting Minutes | Recording Secretary | \$ (175.00) | \$ (175.00) | \$ (245.00) | \$ (175.00) | \$ (175.00) | \$ (245.00) | \$ (175.00) | | \$ (245.00) | \$ (175.00) | \$ (175.00) | \$ (245.00) | \$ (2,205.00) | |
| | Community Room | Community Room Cleaners | \$ (85.00) | | \$ (85.00) | | | \$ (85.00) | | \$ (85.00) | | | | \$ (85.00) | \$ (510.00) | |
| | Social Committee | Easter Egg Hunt | | | | | \$ (2,200.00) | | | | | | | | \$ (2,200.00) | |
| | Social Committee | Concert at the Park | | | | | | \$ (1,800.00) | | | | | | | \$ (1,800.00) | |
| | Social Committee | CNA Pride Event | | | | | | | \$ (1,800.00) | | | | | | \$ (1,800.00) | |
| | Social Committee | National Night Out | | | | | | | | \$ (1,800.00) | | | | | \$ (1,800.00) | |
| | Social Committee | Yard Sale | | | | | | | | | \$ (1,800.00) | | | | \$ (1,800.00) | |
| | Social Committee | Halloween | | | | | | | | | | \$ (2,000.00) | | | \$ (2,000.00) | |
| | Social Committee | Holiday Party | | | | | | | | | | | \$ (3,000.00) | | \$ (3,000.00) | |
| | Social Committee | Trash Pickup 1 (Alberta Park-March) | | | \$ - | | | | | | | | | | \$ - | |
| | Social Committee | Trash Pickup 2 (Alberta Park-June) | | | | | | \$ - | | | | | | | \$ - | |
| | Social Committee | Trash Pickup 3 (Alberta Park-October) | | | | | | | | | | \$ - | | | \$ - | |
| | Net | | Total (Net) | \$ 1,915.05 | \$ 904.05 | \$ 749.05 | \$ (1,355.95) | \$ (980.95) | \$ 834.05 | \$ (1,100.95) | \$ (780.95) | \$ (1,050.95) | \$ (1,095.95) | \$ (2,180.95) | \$ 774.05 | \$ (2,930.40) |