

**CIPHI Manitoba Branch
Budget
January through December 2011**

Accrual Basis

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Branch Conference Revenue	30,000.00
CIPHI National Member Rebates	3,000.00
Golf Tournament Revenue	2,700.00
Total Income	<u>35,700.00</u>
Expense	
2013 Conference	13,000.00
Advocacy & Prom Material	200.00
AV Equipment	1,000.00
Bank Service Fees/Charges	75.00
BOC Mtgs-Corresponding Membrs	800.00
Branch Conference Expenses	13,800.00
Branch Meetings/Official Bus.	500.00
Branch Website Cost	200.00
Career Symposiums	550.00
Charitable Donations	400.00
CIPHI Merchandise	500.00
Corporate Registration	40.00
Golf Tournament Expense	2,700.00
Honorariums(webmaster, placard)	400.00
Insurance	200.00
National AEC - Donations	200.00
National AEC - Member Support	2,400.00
National AEC - Silent Auction	200.00
NEC Meetings	3,000.00
Office Equipment/Supplies	400.00
Printing/Copying	50.00
Total Expense	<u>40,615.00</u>
Net Ordinary Income	<u>-4,915.00</u>
Net Income	<u><u>-4,915.00</u></u>