

## YCGC - Budget

	2012-2013	2013-2014	2014-2015	2015-2016
	Actual	Actual	Actual	Estimated
Membership Fees	\$3,460	\$4,212	\$6,002	6000
Donations	\$0	\$0	\$97	\$0
Bank Interest	\$5	\$3	\$0	\$0
refund			\$337	
<b>Total Operational Revenue</b>	<b>\$3,465</b>	<b>\$4,215</b>	<b>\$6,436</b>	<b>\$6,000</b>
Gardening Supplies	\$153	\$516	\$136	\$600
PO Box Expense	\$147	\$157	\$158	\$160
NUP Rental - Fall Fair/AGM/Spring Social	\$260	\$362	\$330	\$350
GNWT - Bylaws Amendment	\$0	\$0	\$0	\$0
Irrigation System	\$1,793	\$0	\$0	\$0
Misc Expenses	\$11	\$836	\$262	\$500
Leases	\$210	\$420	\$420	\$315
Banking Fees	\$7	\$7	\$0	\$10
PayPal Fees			\$172	\$200
Insurance Premium	\$660	\$700	\$700	\$750
City of Yellowknife - Water (Estimated)	\$750	\$750	\$750	\$1,500
Accounts Receivable Write off	\$140	\$0	\$0	\$0
<b>Total Operational Expenses</b>	<b>\$4,131</b>	<b>\$3,749</b>	<b>\$2,927</b>	<b>\$4,385</b>
<b>Unallocated Surplus</b>	<b>-\$666</b>	<b>\$466</b>	<b>\$3,509</b>	<b>\$1,615</b>