

YCGC - Budget

	2014-2015 Actual	2015-2016 Actual	2016-2017 Estimated
Membership Fees	\$6,002	\$6,145	\$6,000
Donations	\$97	\$0	\$0
Bank Interest	\$0	\$0	\$0
Reimbursement	\$337	\$2,965	\$0
Total Operational Revenue	\$6,436	\$9,110	\$6,000
Gardening Supplies	\$136	\$664	\$900
Compost Removal	\$0	\$104	\$250
PO Box Expense	\$158	\$164	\$0
NUP Rental - Fall Fair/AGM/Spring Social	\$330	\$175	\$350
GNWT - Bylaws Amendment	\$0	\$0	\$20
Irrigation System	\$0	\$0	\$0
Misc. Expenses	\$262	\$16	\$250
Leases	\$420	\$210	\$315
Banking Fees	\$0	\$0	\$0
PayPal Fees and Membership Reimbursements	\$172	\$251	\$200
Insurance Premium	\$700	\$714	\$750
Educational Workshop	-	\$2,963	\$0
City of Yellowknife - Water (estimated)	\$750	\$0	\$1,500
Accounts Receivable Write off	\$0	\$0	\$0
Total Operational Expenses	\$2,927	\$5,261	\$4,535
Unallocated Surplus	\$3,509	\$3,848	\$1,465