

	YR TO DATE	BUDGET	%RECEIVED
<b>REVENUE</b>			
CRIAW	12000.00	15000.00	80.00%
Fees	33119.14	35000.00	94.63%
Disply Tble Fees/T-sh	525.00	1960.00	26.79%
Donations	2100.00	750.00	280.00%
UofA **to Resource Ctr	2500.00	2500.00	100.00%
Athabasca U.	3800.00	3800.00	100.00%
Govt of AB (Secretaria	2000.00	2000.00	100.00%
AACWI ***	1421.85	1420.00	100.13%
SSHRC	13000.00	6500.00	200.00%
Translation	5000.00	5000.00	100.00%
City of Edmonton	0.00	200.00	0.00%
Misc	2250.00	2000.00	112.50%
GST Net (gross div. by 2	808.67	387.00	208.96%
<b>TOTAL REVENUE</b>	<b>77,715.99</b>	<b>76,517.00</b>	<b>101.57%</b>

		BUDGET	%EXPENDED
<b>EXPENSES</b>			
Coordinator	13681.00	14300.00	95.67%
Clerical	5054.25	4000.00	126.36%
Contract Fees	550.00	1000.00	55.00%
Publicity/Brochures	2907.61	7500.00	38.77%
Fundraising	1656.00	2450.00	67.59%
Working Sessions/Adm	449.13	2200.00	20.42%
Office Expenses ***	5903.63	2000.00	295.18%
Bank Charges	49.46	130.00	38.05%
GST Paid	1617.33	1000.00	161.73%
Hotel Rentals	579.66	3025.00	19.16%
A/V Equip	0.00	1000.00	0.00%
Meals	14848.33	22150.00	67.04%
Travel	500.00	1000.00	50.00%
Speaker Fees (SSHRC)	4800.00	6500.00	73.85%
Childcare	820.00	1000.00	82.00%
Reg. Kits(listings, etc)	477.61	1000.00	47.76%
Volunteer Costs	473.16	750.00	63.09%
Proceedings	10000.00	10000.00	100.00%
Translation	12081.40		
Entertainment	355.56	1000.00	35.56%
Misc (loans)	2300.00	2000.00	115.00%
<b>TOTAL EXPENSES</b>	<b>79,104.13</b>	<b>84,005.00</b>	<b>94.17%</b>

SURPLUS/(DEFICIT) -1,388.14

(\*\*\*AACWI paid \$1421.85 worth of paper, copying and courier)

(\*\* Women's Research Ctr. paid \$3006.04 of postage, supplies, fax, pri

	YR TO DATE	BUDGET	%RECEIVED
<b>REVENUE</b>			
CRIAW	12980.00	15000.00	93.20%
Fees	32809.00	35000.00	26.79%
Disply Tble Fees/T-sh	525.00	1960.00	26.79%
Donations	2198.88	750.00	293.18%
UofA **to Resource Ctr	0.00	2500.00	0.00%
Athabasca U.	3800.00	3800.00	100.00%
Govt of AB (Secretaria	2000.00	2000.00	100.00%
SSHRC	6500.00	6500.00	100.00%
Translation	5000.00	5000.00	100.00%
City of Edmonton	200.00	200.00	100.00%
Misc(loans)	2250.00	2000.00	112.50%
GST Net (gross div. by :	985.40	387.00	254.62%
<b>TOTAL REVENUE</b>	<b>68263.00</b>	<b>75,097.00</b>	<b>90.65%</b>

		BUDGET	%EXPENDED
<b>EXPENSES</b>			
Coordinator	13013.50	14300.00	91.00%
Clerical	5499.25	4000.00	137.48%
Contract Fees	550.00	1000.00	55.00%
Publicity/Brochures	2907.61	7500.00	38.77%
Fundraising	1666.00	2450.00	67.59%
Working Sessions/Adm	449.13	2200.00	20.42%
Office Expenses **	4316.18	2000.00	215.81%
Bank Charges	49.46	130.00	38.05%
GST Paid	1617.33	1000.00	161.73%
Hotel Rentals	579.66	3025.00	19.16%
A/V Equip	545.00	1000.00	54.50%
Meals	14754.25	22150.00	66.61%
Travel	See note*	1000.00	0.00%
Speaker Fees (SSHRC)	4186.53	6500.00	64.40%
Childcare	820.00	1000.00	82.00%
Reg. Kits(listings, etc)	477.61	1000.00	47.76%
Volunteer Costs	473.18	750.00	63.09%
Proceedings	5000.00	10000.00	50.00%
Translation	8337.00		
Entertainment	355.56	1000.00	35.56%
Misc(loan repayment)	2300.00	2000.00	115.00%
Petty Cash	150.00		
<b>TOTAL EXPENSES</b>	<b>68,047.21</b>	<b>84,005.00</b>	<b>74.21%</b>

SURPLUS/(DEFICIT) 215.79

\*\*The Alberta Advisory Council on Women's Issues contributed \$1422 worth of paper, copying and courier charges.

\* included in SSHRC

Date		20-Feb	15-Apr
Chq. No.			A
Name			C. Murray
Total Amount		2000.00	330.50
Debit			330.50
GST Paid			0.00
Deposit No.		1	
Credit		2000.00	
GST Collected			
Zero Out	0.00		
Balance	<b>13085.45</b>	2000.00	1669.50

	YR TO DATE	BUDGET	%RECEIVED	
<b>REVENUE</b>				
CRIAW	12000.00	15000.00	80.00%	2000.00
Fees	29906.14	35000.00	85.45%	
Disply Tble Fees/T-sh	175.00	1960.00	8.93%	
Donations	4745.00	750.00	632.67%	
U of A	0.00	2500.00	0.00%	
Athabasca U.	3800.00	3800.00	100.00%	
Govt of AB (Secretaria	2000.00	2000.00	100.00%	
AACWI	0.00	2800.00	0.00%	
SSHRC	6500.00	6500.00	100.00%	
Translation	0.00	5000.00	0.00%	
City of Edmonton	0.00	200.00	0.00%	
Misc	2000.00	2000.00	100.00%	
Gst Net	1355.74	387.00	350.32%	
<b>TOTAL REVENUE</b>	<b>61,126.14</b>	<b>77,897.00</b>	<b>78.47%</b>	

		BUDGET	%EXPENDED		
<b>EXPENSES</b>					
Coordinator	12646.00	14300.00	88.43%		
Clerical	4529.25	4000.00	113.23%		330.50
Contract Fees	550.00	1000.00	55.00%		
Publicity/Brochures	2907.61	7500.00	38.77%		
Fundraising	1656.00	2450.00	67.59%		
Working Sessions/Adm	449.13	2200.00	20.42%		
Office Expenses	725.74	2000.00	36.29%		
Bank Charges	49.46	130.00	38.05%		
GST Paid	1355.74	1000.00	135.57%	0.00	0.00
Hotel Rentals	579.66	3025.00	19.16%		
A/V Equip	0.00	1000.00	0.00%		
Meals	14848.33	22150.00	67.04%		
Travel	759.00	1000.00	75.90%		
Speaker Fees (SSHRC)	0.00	6500.00	0.00%		
Childcare	149.00	1000.00	14.90%		
Reg. Kits(listings, etc)	477.61	1000.00	47.76%		
Volunteer Costs	433.16	750.00	57.75%		
Translation	2600.00	6850.00	37.96%		
Entertainment	1025.00	1000.00	102.50%		
Misc (loans)	2300.00	2000.00	115.00%		
<b>TOTAL EXPENSES</b>	<b>48,040.69</b>	<b>80,855.00</b>	<b>59.42%</b>		
<b>SURPLUS/(DEFICIT)</b>	<b>13,085.45</b>	<b>-2,958.00</b>	<b>-442.37%</b>		

	15-Apr	22-Apr	6-May	6-May	7-May	15-May	15-May
B	C		1	2		3	4
Canada	Trust N.	Bell	Accurate	D: C. Murray		Great Canadian	UofA Parking
	46.06	31.67	2250.00	235.94	2000.00	117.13	146.00
	46.06	30.25	2101.66	230.79		109.47	146.00
	0.00	1.42	148.34	5.15		7.66	

Deposit 2  
2000.00

	x	x	x		x	x	
1623.44	1591.77	-658.23	-894.17	1105.83	988.70	842.70	

2,000.00

146.00

10.00                      160.00

2,101.66

	20.25		70.79		109.47	
46.06						
0.00	1.42	148.34	5.15	0.00	7.66	0.00

April		29-May	29-May	29-May	31-May	13-Jun
D		5	6			12
L. Stuart	Petty Cash	L. Stuart			Bank Chgs	N. Bell
400.00	100.00	30.00		2000.00	3.40	240.00
400.00	100.00	30.00			3.40	240.00

3  
2000.00

442.70	342.70	312.70	2312.70	2309.30	2069.30
--------	--------	--------	---------	---------	---------

2000.00

400.00

240.00

30.00

100.00

0.00

0.00

0.00

0.00

3.40

0.00

0.00

	27-Jun 16	2-Jul 17	13-Jun 11	13-Jun 10	5-Jun 8	6-Jun 9
N. Bell	N. Bell		C. Spenard-God	Accurate Data	Cash (postage)	Bagel Tree
	365.00	277.50	5.13	17.46	73.19	48.15
	365.00	277.50	5.13	17.46	68.40	45.00
					4.79	3.15

	1704.30	1426.80	1421.67	1404.21	1331.02	1282.87
--	---------	---------	---------	---------	---------	---------

365.00	277.50					
				17.46		
						45.00
			5.13		68.40	
0.00	0.00	0.00	0.00	0.00	4.79	3.15

	4-Jul 19	4-Jul 18	3-Jul 14	3-Jul 15	5-Jun 7
L. Stewart	150.00	750.00	58.25	43.90	900.00
JA Le Gras	150.00	750.00	54.44	41.03	900.00
Great Cdn Sup			3.81	2.87	
Campus Copy					
JA Le Gras					

	1132.87	382.87 <sup>x</sup>	324.62 <sup>x</sup>	280.72	-619.28
--	---------	---------------------	---------------------	--------	---------

150.00

750.00

900.00

54.44

41.03

0.00

0.00

3.81

2.87

0.00

	13-Jun 13	11-Jun	8-Jul	12-Jul 20	26-Jul 21	27-Jul 22
AssocCdn Franc	23.17	2020.00	2000.00	457.50	420.00	610.00
	21.66			457.50	420.00	610.00
	1.51					
		Deposit 4	Deposit 5			
		2020.00	2000.00			
x	-642.45	1377.55	3377.55	2920.05	2500.05	1890.05
		2000.00	2000.00			
		20.00				
				457.50	420.00	
	21.66					
	1.51	0.00	0.00	0.00	0.00	0.00
						610.00



			8-Aug 23	13-Aug
t		N. Bell		
	0.00	0.00	210.00	975.00
			210.00	
				Deposit 6
				975.00
	1890.05	1890.05	1680.05	2655.05
				975.00
			210.00	
	0.00	0.00	0.00	0.00

14-Aug	8-Aug 24	20-Aug 25	20-Aug 26
	W. Research Ct Franco Assoc		J.A. LeGras
4000.00	350.00	2500.00	6.00
	350.00	2500.00	6.00
Deposit 7			
4000.00			
6655.05	6305.05	3805.05	3799.05
4000.00			
		2500.00	
	350.00		6.00
0.00	0.00	0.00	0.00

20-Aug 27	23-Aug 28	4-Sep	23-Aug	5-Sep 29
French Cdn	N. Bell	Athabasca U	WS	Uof A Parking
5.29	397.50	2800.00	2000.00	164.00
5.14	397.50			164.00
0.15				

Deposit 9	Deposit 8
2800.00	2000.00

3793.76	3396.26	6196.26	8196.26 <sup>x</sup>	8032.26
---------	---------	---------	----------------------	---------

2800.00

2000.00

397.50

5.14

164.00

0.15

0.00

0.00

0.00

0.00

	13-Sep	17-Sep	SEPT. 19	19-Sep	19-Sep
	30	31			
N. Bell	ACFA		registrations	registrations	indiv donations
	345.00	2200.00	2055.00	2350.00	3725.00
	345.00	2200.00			

	DEPOSIT 10	Deposit 11	Deposit 12
	2055.00	2350.00	3725.00

7687.26	5487.26	7542.26	9892.26	13617.26
---------	---------	---------	---------	----------

2055.00	2350.00
---------	---------

3725.00

345.00	2200.00
--------	---------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

	27-Sep 32	3-Oct 34	3-Oct	3-Oct 35	3-Oct
N. Bell		J. Tait	Noranda Oil	A. Purdy	registration
	367.50	125.00	500.00	65.00	1230.00
	367.50	125.00		65.00	

		Deposit 13		Deposit 14	
		500.00		1230.00	

13249.76	13124.76	13624.76	13559.76	14789.76	
----------	----------	----------	----------	----------	--

	-125.00		-65.00	1230.00	
--	---------	--	--------	---------	--

500.00

367.50

0.00	0.00	0.00	0.00	0.00	
------	------	------	------	------	--

	9-Oct	9-Oct	8-Oct	3-Oct	22-Oct
			36	33	37
registration	reg/donation	N. Bell	ACFA	ACFA	
2345.00	2760.00		375.00	14.71	3000.00
			375.00	14.09	3000.00
				0.62	
Deposit 15	Deposit 16				
2345.00	2760.00				
			x		
17134.76	19894.76	19519.76		19505.05	16505.05
2345.00	2260.00				
	500.00				
					3000.00
			375.00		
				14.09	
0.00	0.00	0.00	0.00	0.62	0.00

	22-Oct 38	22-Oct 39	22-Oct 40	26-Sep	22-Oct 41
Edm Library	140.00	1300.00	24.61	75.00	300.00
Rivard Mgmt	140.00	1300.00	23.00	75.00	300.00
M. Forestier			1.61		
Bank Item					
Cash float					

	16365.05	15065.05 <sup>x</sup>	15040.44	14965.44	14665.44
--	----------	-----------------------	----------	----------	----------

-75.00

23.00

0.00	0.00	1.61	0.00	0.00
140.00				

1300.00

300.00

	25-Oct	29-Oct	30-Oct	30-Oct	30-Oct
	42	43	44		
C. Bonenfant		Garneau Ctr	W. Research Ctr		
	500.00	42.80	1390.00	2900.00	2140.00
	500.00	42.80	1390.00		

	DEPOSIT 17	Deposit 18
	2900.00	2140.00

14165.44	14122.64	12732.64	15632.64	17772.64
----------	----------	----------	----------	----------

	2900.00	2140.00
--	---------	---------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

42.80

500.00

1390.00



30-Oct	30-Oct	30-Oct	30-Oct	5-Nov
2500.00	190.00	6500.00	175.00	845.00

Deposit 19	Deposit 20	Deposit 21	Deposit 22	Deposit 23
2500.00	190.00	6500.00	175.00	845.00

20272.64	20462.64	26962.64	27137.64	27982.64
----------	----------	----------	----------	----------

2500.00	190.00		175.00	845.00
---------	--------	--	--------	--------

6500.00

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

	5-Nov 45	9-Nov	6-Nov 46	8-Nov 47	9-Nov 48	9-Nov 49
N. Bell			Varsity	Westin(dep)	J. Berezin(dep)	N. Lear
	112.50	1590.00	14.80	8000.00	750.00	22.00
	112.50		13.84	8000.00	750.00	22.00
			0.96			
		Deposit 24 1590.00				
		x	x	x		
	27870.14	29460.14	29445.34	21445.34	20695.34	20673.34

1590.00

112.5

13.84

0.00      0.00      0.96      0.00      0.00      0.00

8000.00

22.00

750.00

	9-Nov 50	9-Nov 51	13-Nov 52	13-Nov 53	13-Nov 54	13-Nov 55
D. Dhaliwal	Blueberry Tea	Rivard Mgmt	M. Forestier	M. Forestier	M. Forestier	M. Forestier
	250.44	275.00	1300.00	45.62	33.03	89.88
	237.00	275.00	1300.00	42.64	31.84	89.88
	13.44			2.98	1.19	

	x	x	x	x	x	
20422.90	20147.90	18847.90	18802.28	18769.25	18679.37	

						89.88
				42.64		
13.44	0.00	0.00	2.98	1.19		0.00
				31.84		
237.00						
	275.00	1300.00				

	14-Nov 56	14-Nov 57	18-Nov 58	18-Nov 59	18-Nov 60
S. Dunphy	ACFA		A. Gaulin	Athabasca U	ASWAC
	461.25	4800.00	50.42	611.62	324.00
	461.25	4800.00	48.99	571.61	324.00
			1.43	40.01	

x	x	x	x	x	
	18218.12	13418.12	13367.70	12756.08	12432.08

		4800.00			
461.25					
				571.61	
			48.99		
	0.00	0.00	1.43	40.01	0.00

324.00

	18-Nov	19-Nov	19-Nov	19-Nov	19-Nov
	61	62	63	64	65
Le Franco	L. Blackwell	R. Wells	L. Zimmerman	F. Heslop	
	79.18	75.00	150.00	150.00	125.00
	74.00	75.00	150.00	150.00	125.00
	5.18				

	x			x	
12352.90	12277.90	12127.90	11977.90	11852.90	

	-75.00	-150.00	-150.00	-125.00	
--	--------	---------	---------	---------	--

74.00

5.18	0.00	0.00	0.00	0.00	
------	------	------	------	------	--

	19-Nov 66	19-Nov 67	19-Nov 68	16-Nov	16-Nov	16-Nov
Edm Library		C. McInnis	Westin			
	85.77	20.50	8262.85	2865.00	945.00	2731.14
	85.77	19.16	7199.83			
		1.34	1063.02			
				Deposit 25	Dep. 26	Dep. 27
				2865.00	945.00	2731.14
x	x	x				
	11767.13	11746.63	3483.78	6348.78	7293.78	10024.92
				2865.00	945.00	1731.14
						1000.00
	0.00	1.34	1063.02	0.00	0.00	0.00
	85.77		202.50			
			6848.33			
			149.00			
		19.16				

16-Nov	16-Nov	16-Nov	21-Nov 69	21-Nov 70
610.00	1940.00	1200.00	Mom's Deli 96.30	Westin 82.13
			90.00	76.75
			6.30	5.38
Dep. 28	Dep. 29	Dep 30		
610.00	1940.00	1200.00		
			x	x
10634.92	12574.92	13774.92	13678.62	13596.49
610.00	1940.00	1200.00		
0.00	0.00	0.00	6.30	5.38
				76.75
			90.00	

21-Nov				
71				
Conv. Mgmt				
511.04	0.00	0.00	0.00	
477.61				
33.43				

x				
13085.45	13085.45	13085.45	13085.45	

33.43	0.00	0.00	0.00
-------	------	------	------

477.61



	25-Nov 72	26-Nov 73	2-Dec 74	2-Dec 75
Mom's Deli	40.00	50.00	671.00	3998.59
C. Lemier	40.00	50.00	671.00	3737.00
Childcare Netw ISTS				261.59

X	X	X		
13045.45	12995.45	12324.45		8925.86

0.00                      0.00                      0.00                      261.59

671.00

40.00

3737.00

50.00

Forecast	Forecast	Forecast	Forecast	Forecast
CRIAW natl	SSRHC	Indy reimburse	Admin expenses	Salaries M.F.
259.00	6500.00	4800.00	1700.00	1035.00
		4800.00	1700.00	1035.00
	Deposit			
259.00	6500.00			
10921.86	17421.86	12621.86	10921.86	9886.86

6500.00

1035.00

0.00      0.00      0.00      0.00      0.00

-259.00      4800.00

1700.00

Forecast	Forecast	Forecast	Forecast	Forecast
Sec. State	Criaw nat'l	U of A	W. Resource Ctr	Lingua Franca
5000.00	625.00	2500.00	3006.04	4044.40
			3006.04	4044.40

Deposit	Deposit	Dep. to Resource Ctr		
5000.00	625.00	2500.00		
14588.30	15213.30	17713.30	14707.28	10662.96

625.00

2500.00

5000.00

3006.04

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

4044.40

Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Salary N. B.	PETTY CASH?	Proceedings	W. Resource	C W. Research	Ctr- telephone
525.00	100.00	10000.00	300.00	350.00	0.00
525.00	100.00	10000.00	300.00	350.00	

9361.86      9261.86      -738.14      -1038.14      -1388.14      -1989.14

525.00

100.00

300.00

350.00

0.00

0.00

0.00

0.00

0.00

0.00

10000.00

	2-Dec	2-Dec	2-Dec	2-Dec	2-Dec
	76				
CRIAW nat'l		Tickets sold	Registrations	Registration	
	125.00	350.00	719.44	150.00	168.00
	125.00				

	Deposit 31	Deposit 32	Deposit 33	Deposit 34
	350.00	719.44	150.00	168.00

8200.86	8550.86	9270.30	9420.30	9588.30
---------	---------	---------	---------	---------

-125.00			150.00	168.00
	350.00			

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

-719.44

	25-Nov 72	26-Nov 73	2-Dec 74	2 Dec 75
Mem's Deli	40.00	50.00	671.00	3998.59
G. Lemier	40.00	50.00	671.00	3737.00
Childcare Netw ISTS				261.59

X	X	X		
	13045.45	12925.45	12324.45	8925.86

0.00                    0.00                    0.00                    261.59

671.00

40.00

3737.00

50.00

Forecast	Forecast	Forecast	Forecast	Forecast
CRIAW natl	SSAHC	Indv reimburse	Admin expenses	Salaries M.F.
259.00	6500.00	4800.00	1700.00	1035.00
		4800.00	1700.00	1035.00
	Deposit			
259.00	6500.00			
10921.86	17421.86	12621.86	10921.86	9886.86

6500.00

1035.00

0.00

0.00

0.00

0.00

0.00

-259.00

4800.00

1700.00

Forecast	Forecast	Forecast	Forecast	Forecast
Sec. State	Criaw nat'l	U of A	W. Resource Ctr	Lingua Franca
5000.00	625.00	2500.00	3006.04	4044.40
			3006.04	4044.40
Deposit	Deposit	Dep. to Resource Ctr		
5000.00	625.00	2500.00		
14588.30	15213.30	17715.30	14707.28	10662.86
	625.00			
		2500.00		
5000.00				
			3006.04	
0.00	0.00	0.00	0.00	0.00
				4044.40



Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Salary N. B.	PETTY CASH?	Proceedings	W. Resource	CW. Research	Ctr- telephone	
525.00	100.00	10000.00	300.00	350.00	0.00	
525.00	100.00	10000.00	300.00	350.00		
9361.88	9261.88	-738.14	-1038.14	-1388.14	-1388.14	

525.00

	100.00		300.00	350.00		
0.00	0.00	0.00	0.00	0.00	0.00	0.00

10000.00

2-Dec 76	2-Dec	2-Dec	2-Dec	2-Dec
CRIAW nat'l		Tickets sold	Registrations	Registration
125.00	350.00	719.44	150.00	168.00
125.00				

Deposit 31	Deposit 32	Deposit 33	Deposit 34
350.00	719.44	150.00	168.00

8200.66	8550.86	8270.30	5420.30	9588.30
---------	---------	---------	---------	---------

-125.00	350.00		150.00	168.00
---------	--------	--	--------	--------

0.00	0.00	0.00	0.00	0.00
------	------	------	------	------

-719.44

CRIAW/ICREF FINANCIAL SYNOPTIC - Oct. 23/91

	YR TO DATE	BUDGET	%RECEIVED
<b>REVENUE</b>			
CRIAW	12000.00	15000.00	80.00%
Fees	10950.00	35000.00	31.29%
Disply Tble Fees/T-sh	0.00	1960.00	0.00%
Donations	4745.00	750.00	632.67%
U of A	0.00	2500.00	0.00%
Athabasca U.	2800.00	3800.00	73.68%
Govt of AB (Secretaria	2000.00	2000.00	100.00%
AACWI	0.00	2800.00	0.00%
SSHRC	0.00	6500.00	0.00%
Translation	0.00	5000.00	0.00%
City of Edmonton	0.00	200.00	0.00%
Misc	2000.00	2000.00	100.00%
Gst Net	162.96	387.00	42.11%
<b>TOTAL REVENUE</b>	<b>34,495.00</b>	<b>77,897.00</b>	<b>44.28%</b>

		BUDGET	%EXPENDED
<b>EXPENSES</b>			
Coordinator	7846.00	14300.00	54.87%
Clerical	3955.50	4000.00	98.89%
Contract Fees	550.00	1000.00	55.00%
Publicity/Brochures	2173.73	<del>7500.00</del> <sup>6650.00</sup>	28.98%
Fundraising	1656.00	2450.00	67.59%
Working Sessions/Adm	400.29	2200.00	18.20%
Office Expenses	685.62	2000.00	34.28%
Bank Charges	49.46	130.00	38.05%
GST Paid	162.96	1000.00	16.30%
Hotel Rentals	140.00	3025.00	4.63%
A/V Equip	0.00	1000.00	0.00%
Meals	0.00	22150.00	0.00%
Travel	0.00	1000.00	0.00%
Speaker Fees (SSHRC)	0.00	6500.00	0.00%
Childcare	0.00	1000.00	0.00%
Reg. Kits(listings, etc)	0.00	1000.00	0.00%
Volunteer Costs	0.00	750.00	0.00%
Translation	1300.00	<del>6850.00</del> <sup>6000</sup>	18.98%
Entertainment	0.00	<del>1000.00</del> <sup>30.00</sup>	0.00%
Misc (loans)	910.00	2000.00	45.50%

3150 + 2600

<b>TOTAL EXPENSES</b>	<b>19,829.56</b>	<b>80,855.00</b>	<b>24.52%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>14,665.44</b>	<b>-2,958.00</b>	<b>-495.79%</b>

	YR TO DATE	BUDGET	CRIAW/ICREF Revised Budget Sept /91 %RECEIVED
<b>REVENUE</b>			
CRIAW	12000.00	15000.00	80.00%
Fees	975.00	35000.00	2.79%
Disply Tble Fees/T-sh	0.00	1460.00	0.00%
Donations	0.00	750.00	0.00%
U of A	0.00	2500.00	0.00%
Athabasca U.	2800.00	3800.00	73.68%
Govt of AB (Secretaria	0.00	2000.00	0.00%
AACWI	0.00	2800.00	0.00%
SSHRC	0.00	6500.00	0.00%
City of Edmonton	0.00	200.00	0.00%
Misc	2020.00	2000.00	101.00%
Gst Net	162.96	387.00	42.11%
<b>TOTAL REVENUE</b>	<b>17,795.00</b>	<b>72,397.00</b>	<b>24.58%</b>

		BUDGET	%EXPENDED
<b>EXPENSES</b>			
Coordinator	5646.00	14300.00	39.48%
Clerical	2868.00	4000.00	71.70%
Contract Fees	550.00	1000.00	55.00%
Publicity/Brochures	2149.12	6650.00	28.65%
Fundraising	1656.00	2200.00	75.27%
Working Sessions/Adm	924.00	2200.00	42.00%
Office Expenses	506.91	2000.00	25.35%
Bank Charges	49.46	130.00	38.05%
GST Paid	162.96	1000.00	16.30%
Hotel Rentals	0.00	3025.00	0.00%
A/V Equip	0.00	1000.00	0.00%
Meals	0.00	<del>26600.00</del> 22,150	0.00%
Travel	0.00	1000.00	0.00%
Speaker Fees (SSHRC)	0.00	6500.00	0.00%
Childcare	0.00	1000.00	0.00%
Reg. Kits(listings, etc)	0.00	1000.00	0.00%
Volunteer Costs	0.00	750.00	0.00%
Translation	0.00	8300	0.00%
Entertainment	0.00	1000.00	0.00%
Misc (loans)	610.00	2000.00	30.50%
<b>TOTAL EXPENSES</b>	<b>15,122.45</b>	<b>92,205.00</b>	<b>16.40%</b>

**SURPLUS/(DEFICIT)**      **2,672.55**      **-19,808.00**      **-13.49%**

4500 (meals)  
15300 (loans)  
6300 + 2000 = 8300  
9600 - 850 = 8750 deficit

	YR TO DATE	BUDGET	%RECEIVED
<b>REVENUE</b>			
CRIAW	8000.00	15000.00	53.33%
Fees	0.00	35000.00	0.00%
Display Table Fees	0.00	460.00	0.00%
U of A	0.00	2500.00	0.00%
Athabasca U.	0.00	<del>2800.00</del> 3000	0.00%
Govt of AB (Secretaria	0.00	2000.00	0.00%
AACWI	0.00	2800.00	0.00%
SSHRC	0.00	6500.00	0.00%
Translation	0.00	10080.00	0.00%
Misc	2020.00	2000.00	101.00%
Gst Net	162.96	387.00	42.11%
<b>TOTAL REVENUE</b>	<b>10,020.00</b>	<b>79,527.00</b>	<b>12.60%</b>

		BUDGET	%EXPENDED
<b>EXPENSES</b>			
Coordinator	3146.00	12000.00 ✓	26.22%
Clerical	2260.50	4000.00	56.51%
Contract Fees	550.00	1000.00	55.00%
Publicity/Brochures	2149.12	7500.00	28.65%
Fundraising (fee)	1650.00	1700.00	97.06%
Working Sessions/Adm <i>telephone, photos</i>	45.00	2200.00	2.05%
Office Expenses	506.91	2000.00	25.35%
Bank Charges	49.46	130.00	38.05%
GST Paid	162.96	1000.00	16.30%
Hotel Rentals	0.00	2800.00	0.00%
A/V Equip + technician	0.00	1000.00	0.00%
Meals	0.00	✓ 22600.00	0.00%
Travel <i>Claire Bonenfant</i>	0.00	1000.00	0.00%
Speaker Fees (SSHRC)	0.00	6500.00	0.00%
Childcare <i>costs</i>	0.00	1000.00	0.00%
Reg. Kits(listings, etc)	0.00	1000.00	0.00%
Translation	0.00	14000.00 ✓	0.00%
Entertainment	0.00	1000.00	0.00%
Misc (loans)	610.00	2000.00	30.50%
<b>TOTAL EXPENSES</b>	<b>11,129.95</b>	<b>84,430.00</b>	<b>13.18%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-1109.95</b>	<b>-4903.00</b>	<b>22.64%</b>

	YR TO DATE	BUDGET	%RECEIVED
<b>REVENUE</b>			
CRIAW	8000.00	15000.00	53.33%
Fees	0.00	35000.00	0.00%
Display Table Fees	0.00	460.00	0.00%
U of A	0.00	2500.00	0.00%
Athabasca U.	0.00	2800.00	0.00%
Govt of AB (Secretaria	0.00	1500.00	0.00%
AACWI	0.00	2800.00	0.00%
SSHRC	0.00	6500.00	0.00%
Translation	0.00	10080.00	0.00%
Misc	2020.00	0.00	#DIV/0!
Gst Net	162.96	387.00	42.11%
<b>TOTAL REVENUE</b>	<b>10,020.00</b>	<b>77,027.00</b>	<b>13.01%</b>

		BUDGET	%EXPENDED
<b>EXPENSES</b>			
Coordinator	146.00	12000.00	1.22%
Clerical	1840.50	4000.00	46.01%
Contract Fees	550.00	1000.00	55.00%
Publicity/Brochures	2149.12	7500.00	28.65%
Fundraising (fee)	1650.00	1700.00	97.06%
Working Sessions/Adm	45.00	2200.00	2.05%
Office Expenses	506.91	2000.00	25.35%
Bank Charges	49.46	130.00	38.05%
GST Paid	162.96	1000.00	16.30%
Hotel Rentals	0.00	2800.00	0.00%
A/V Equip	0.00	1000.00	0.00%
Meals	0.00	22600.00	0.00%
Travel	0.00	1000.00	0.00%
Speaker Fees (SSHRC)	0.00	6500.00	0.00%
Childcare	0.00	1000.00	0.00%
Reg. Kits(listings, etc)	0.00	1000.00	0.00%
Translation	0.00	14000.00	0.00%
Entertainment	0.00	1000.00	0.00%
Misc (loans)	0.00	2000.00	0.00%
<b>TOTAL EXPENSES</b>	<b>7,099.95</b>	<b>84,430.00</b>	<b>8.41%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2920.05</b>	<b>-7403.00</b>	<b>-39.44%</b>

11.0 BUDGET

	YR TO DATE	BUDGET	%RECEIVED
<b>REVENUE</b>			
CRIAW	8000.00	14000.00	57.14%
Fees	0.00	35000.00	0.00%
Ticket Sales	0.00	625.00	0.00%
U of A	0.00	2500.00	0.00%
Athabasca U.	0.00	2800.00	0.00%
Govt of AB (Secretaria	0.00	1500.00	0.00%
AACWI	0.00	2800.00	0.00%
SSHRC	0.00	6500.00	0.00%
Translation	0.00	10080.00	0.00%
Misc	2020.00	0.00	#DIV/0!
Gst Net	162.96	387.00	42.11%
<b>TOTAL REVENUE</b>	<b>10182.96</b>	<b>76192.00</b>	<b>13.36%</b>

	BUDGET	
<b>EXPENSES</b>		
Coordinator	18000.00	
Clerical	4000.00	
Contract Fees	1000.00	
Publicity/Brochures	12500.00	
Fundraising (fee)	3000.00	
Working Sessions/Adm	2200.00	
Office Expenses	2000.00	
Bank Charges	130.00	
GST Paid	1000.00	
Hotel Rentals	2800.00	
A/V Equip	1000.00	
Meals	22600.00	
Travel	1000.00	
Speaker Fees (SSHRC)	6500.00	
Childcare	1000.00	
Reg. Kits(listings, etc)	1000.00	
Translation	14000.00	
Entertainment	1400.00	
Misc		
<b>TOTAL EXPENSES</b>	<b>95,130.00</b>	<b>6.98%</b>

CRIAW/ICREF Edmonton Conference 1991

BUDGET

<u>EXPENSES</u>	\$	\$	\$
<u>Pre-conference</u>			
<u>Staffing</u>			
Clerical work - note 3.	3,200.00		
Coordinator - note 4.	18,000.00		
Publicity - note 5.	12,500.00		
Hospitality	1,000.00		
Program Committee	3,000.00		
Networking	1,000.00		
Fund Raising	3,000.00		
TOTAL PRE-CONF. COSTS	41,700.00		
<u>Conference</u>			
Fees Waived/Reduced - note 6.		6,250.00	
Hotel Costs - note 7.		2,000.00	
Meals - note 8.		23,932.80	
Child Care - note 9.		1,000.00	
Travel - note 10.		2,000.00	
Hotel - note 11.		800.00	
Registration Kits - note 12.		1,000.00	
Registration		4,000.00	
Office Expenses		1,000.00	
<u>Program Costs</u>			
A-V Equipment - note 13.		304.00	
French/English Translation		14,000.00	
ASL Signing		3,000.00	
TOTAL CONFERENCE COSTS		59,286.80	
TOTAL EXPENSES			100,986.80
EXCESS OF EXPENSES OVER INCOME			18,606.80



CRIAW/ICREF Edmonton Conference 1991

BUDGET

<u>INCOME</u>	\$	\$	\$
CRIAW - note 1.		10,000.00	
Fees - note 2.	50,000.00		
University of Alberta	2,000.00		
Athabasca University	2,800.00		
Canada Council	1,000.00		
Govt. (Translation)	10,080.00		
SSHRC	6,500.00		
	<u>72,380.00</u>	<u>10,000.00</u>	
 TOTAL INCOME			<u>82,380.00</u>

## CRIAW/ICREF Edmonton Conference 1991

### BUDGET

#### NOTES

1. The income from CRIAW is flow-through only.
2. Fees are based on 400 participants @ \$125.00 average.
3. Clerical work figure is calculated @ \$10.00/hour; 8 hours/week for 40 weeks (February 1 - November 30, 1991).
4. Coordinator's salary is based on 9 months @ \$2,000.00/month.

5. Publicity:

		\$	\$
Brochures	7,500 @ .50	3,750.00	
Brochure Mailing	5,000 @ .225	1,125.00	
Stuffing, etc.	5,000 @ .225	1,125.00	
		<hr/>	
		6,000.00	
Two mailings			<hr/>
Design			12,000.00
			500.00

6. Fees waived/reduced based on 50 participants @ \$125.00 (local women unable to pay, invited speakers).
7. Hotel costs based on 100+ room nights (lower if 150+) to maximum of \$2,000.00.

8. Meals:

	Cost \$	GST \$	Gratuity \$
<u>Coffee breaks</u>			
1 @ \$5.25 x 400 <i>provided by</i>	2,100.00	147.00	
1 @ \$3.35 x 400 <i>(hotel)</i>	1,340.00	93.80	
1 sponsored by hotel	--	--	
water supplied rest of time			
	3,440.00	240.80	--
 <u>Meals</u>			
Saturday lunch @ \$11.75 x 400	4,700.00	329.00	705.00
Saturday dinner @ \$18.00 x 400	7,200.00	504.00	1,080.00
Sunday lunch @ \$11.75 x 400	4,700.00	329.00	705.00
	16,600.00	1,162.00	2,490.00

*add muffins*

9. Child care based on 3 workers @ \$10.00/hour for 22 hours, plus space @ \$300.00.

10. Travel based on 2 invited speakers, plus 2 others (CRIAW prizes).

11. Hotel expenses for 4 people defined above for 2 nights each.

12. Registration kits based on 400 people @ \$2.50.

13. A-V Equipment based on Westin Hotel price list:

- 16 mm projector for 4 days
- slide projector for 4 days
- VCR for 2 days
- 4 screens
- 4 hours labour