| Operating | Spending Item | Reason for Spending | 2011 Budget | 2011 Actual & Projected to Dec 31 | Proposed 2012 |
|---|---|---|---|---|---|
| **Meeting Costs** | Parking | AAC Meetings | 100 | 95.22 | 150 |
| | Transportation | AAC Meetings | 250 | 235.10 | 300 |
| | Vol. Recog | AAC meetings | 1500 | 2235.01 | 2500 |
| | Subcom. Mtgs | | 2000 | 2182.85 | 2200 |
| | Strategic Pln | | 0 | 0.00 | 1000 |
| | Outreach | Community Consult | 0 | 0.00 | 1000 |
| | | Project Partnerships | 1000 | 0.00 | 1000 |
| | | Display Booths | 500 | 0.00 | 500 |
| | **Subtotal** | | **5350** | **4748.18** | **8650** |
| | | | | | |
| **Admin Supplies** | Office Supplies | | 300 | 102.83 | 300 |
| | Office Equip. | | 500 | 1100.43 | 500 |
| | Telephone | | 1400 | 1135.37 | 1400 |
| | Cell Phone | | 0 | 0.00 | 0 |
| | Blackberry | | 1000 | 792.65 | 1000 |
| | Postage | | 200 | 0.00 | 100 |
| | Printing | | 200 | 11.64 | 100 |
| | **Subtotal** | | **3600** | **3142.92** | **3400** |

| | | | | | |
|---|---|---|---|---|---|
| **Communicat** | Annual Report | Writer Contract | 1500 | 1600.00 | 1600 |
| | | French Translation | 600 | 570.00 | 600 |
| | | Layout | 500 | 280.32 | 400 |
| | | Print & Distribution | 1000 | 749.00 | 1000 |
| | Accessibility Awards | Printing and Advertising | 1200 | 1000.00 | 1200 |
| | | Awards | 2800 | 2915.65 | 3500 |
| | | Speaker | 2500 | 722.22 | 2000 |
| | | Luncheon | 1300 | 1271.52 | 1300 |
| | | Monitors/ Caption | 0 | 150.00 | 150 |
| | | Site Visit exp. | 500 | 607.10 | 600 |
| | | Photographer | 250 | 214.00 | 250 |
| | | MAA & UofM sponsorship | 0 | -1500.00 | 0 |
| | | Hotel | 400 | 333.16 | 400 |
| | Website | Maintenance | 50 | 500.00 | 500 |
| | | Upgrade Proposed | 5000 | 1600.00 | 500 |
| | Internal | Audit Charge | 300 | 300.00 | 300 |
| | **Subtotal** | | **17900** | **11312.97** | **14300** |
| | | | | | |
| **Administrati** | Salary | | 40000 | 40000.00 | 40000 |
| | | Coord. Misc. (GST) | 0 | 213.70 | 0 |
| | **subtotal** | | **40000** | **40213.70** | **40000** |

| | | | | | |
|---|---|---|---|---|---|
| **Special Projects** | Professional Development | | 500 | 0.00 | 500 |
| | | Awareness Workshops | 850 | 111.79 | 850 |
| | Miscellaneous | | 300 | 500.00 | 800 |
| | | Trade/ Booth Improvements | 500 | 600.00 | 500 |
| | **Subtotal** | | **2150** | **1211.79** | **2650** |
| | | | | | |
| **Total Budget** | | | **69000** | **60629.56** | **69000** |
| | | | | | |
| **Surplus / Deficit** | | | | **8370.44** | **0** |