Operating	Spending Item	Reason for Spending	2015 Budget	2015 Actual Nov 10	Dec Exp.	2015 Projected Year End	Proposed 2016
Meeting Costs	Parking	AAC Meetings	200	668.08	100.00	768.08	650
	Transp.	AAC Meetings/Vouchers	300	124.76		124.76	150
	Vol. Recog	AAC meetings	3000	3621.96	150.00	3771.96	2000
	Subcom. Mtgs		2000	0.00	150.00	150.00	1500
	Strategic Pln		500	0.00		0.00	0
	Outreach	Consultations	0	0.00		0.00	750
		Project Partnerships	0	0.00		0.00	0
		Christmas Dinner			1000.00	1000.00	500
		Disp Booths-Rent/Misc	250	0.00	0.00	0.00	0
	Subtotal		**6250**	**4414.80**		**5814.80**	**5550**
Admin Supplies	Office Supplies		300	312.16		312.16	300
	Office Equip.		250	0.00		0.00	100
	Telephone		1000	790.94	200.00	990.94	1000
	Cell Phone		1400	1110.82	0.00	1110.82	1200
	Postage Courier		0	0.00		0.00	0
	Printing		0	0.00		0.00	0
		Office Supplies and Camera Lens			1000.00	1000.00	
	Subtotal		**2950**	**2213.92**		**3413.92**	**2600**

Comm.	Annual Report	Writer Contract	1700	0.00	1700.00	1700.00	1700
		French Translation	0	0.00		0.00	0
		Layout	200	0.00		0.00	300
		Print & Distribution	400	0.00		0.00	0
	Subtotal		**2300**	**0.00**		**1700.00**	**2000**
Awards		Printing and Advertising	2000	0.00		0.00	0
		Marketing Strategy	1000	0.00		0.00	0
		Special Event Planning	1000	0.00		0.00	0
		Awards	5000	0.00		0.00	0
		Speaker/ MC	250	0.00		0.00	0
		Meals	5000	0.00		0.00	0
		A/V Equip.	500	0.00		0.00	0
		Site Visit exp.	700	0.00		0.00	0
		Photographer	300	0.00		0.00	0
		Sponsorships	0	0.00		0.00	0
		Misc. exp	1500			0.00	0
		Ticket Sales	-7500			0.00	0
		Luncheons,Receptions, and Events		-1232.14	-1000.00	-2232.14	
		Bounce Designs			1300.00	1300.00	
		City of Winnipeg Account Payable	0	0.00	10889.97	10889.97	0
	Subtotal		**9750**	**-1232.14**		**9957.83**	**9750**
	Website	Hosting	275	0.00	250.00	250.00	275

		Updates & Maint.	1000	500.00	500.00	1000.00	1000
	Subtotal		**1275**	**500.00**		**1250.00**	**1275**
Admin Support	Salary		44000	41230.83		41230.83	44000
		Other Co-ord Expense Accrued Wages December 27-31	600	0.00		800.00	0
	subtotal		**44600**	**41230.83**		**42030.83**	**44000**
Special Projects	Professional Development		300	0.00		0.00	300
		Conferences	0	0.00		0.00	300
		Awareness Workshops	300	0.00		0.00	300
	MISC.		775	180.00	1000.00	1180.00	555
Admin Expense	Internal	Audit Charge	300	0.00	250.00	250.00	250
		Booth Improvements	200	0.00		0.00	0
		Scholarships	0	0.00		0.00	0
		Retiring AAC Members			200.00	200.00	
	Subtotal		**1875**	**180.00**		**1630.00**	**1705**
BUDGET AMENDMENT			**-2120**				
Total Budget			**66880**	**47307.41**		**65797.38**	**66880**
Surplus / Deficit			**0**	**19572.59**		**1082.62**	**0**