Operating	Spending Item	Reason for Spending	2017 Budget	2017 Actual as at Nov 20	Projected Dec Exp.	2017 Projected Year End	Proposed 2018
Meeting Costs	Parking	AAC Meetings	700	26.50	200.00	226.50	300
	Transp.	AAC Meetings/Vouchers	50	265.30	0.00	265.30	200
	Vol. Recog	AAC meetings	2000	1202.65	200.00	1402.65	1500
	Subcom. Mtgs		1500	1735.08	100.00	1835.08	1800
	Strategic Pln		0			0.00	0
	Outreach	Consultations	0			0.00	2000
		Project Partnerships	0	400.00		400.00	250
		Year End Wrap Up	1200		1000.00	1000.00	800
		Disp Booths-Rent/Misc	0			0.00	0
	Subtotal		**5450**	**3629.53**		**5129.53**	**6850**
Admin Supplies	Office Supplies		300	217.44	100.00	317.44	300
	Office Equip.		100	657.53	0.00	657.53	100
	Telephone		1000		1000.00	1000.00	1000
	Cell Phone		1200		1300.00	1300.00	1300
	Postage Courier		0			0.00	0
	Printing		0			0.00	0
	Subscriptions					0.00	
	Subtotal		**2600**	**874.97**		**3274.97**	**2700**

Comm.	Annual Report	Writer Contract	1700		0.00	0.00	400
		French and Alternate Formatting and Translation	0			0.00	0
		Print and Layout	300			0.00	100
			0			0.00	0
	Subtotal		**2000**	**0.00**		**0.00**	**500**
Awards		**Printing and Advertising**	0	970.43		970.43	0
		Marketing Strategy	0			0.00	0
		Venue Rent	0	1390.00	1547.50	2937.50	0
		Awards	0		7345.39	7345.39	0
		Speaker/ MC	0	1000.00		1000.00	0
		Meals	0	3259.54		3259.54	0
		A/V Equip.	0			0.00	0
		Site Visit exp.	0	324.11		324.11	0
		Photographer	0			0.00	0
		Sponsorships	0	-10000.00	-250.00	-10250.00	0
		Misc. exp	0	13.56		13.56	0
		Ticket Sales	0			0.00	0
		Entertainment		75.00		75.00	
		Bounce Designs			1500.00	1500.00	
		Access Awards Combined	9750			0.00	10,100
	Subtotal		**9750**	**-2967.36**		**7175.53**	**10100**
Web Site	Website	Hosting	275	252.00		252.00	275
		Updates & Maint.	1000	500.00	500.00	1000.00	1000
	Subtotal		**1275**	**752.00**		**1252.00**	**1275**

Admin Support	Salary		44000	44000.00		44000.00	44000
		Other Co-ord Expense Accrued Wages December 27-31 (2015) and Dec 27-31 (2016)	0			0.00	0
	subtotal		**44000**	**44000.00**		**44000.00**	**44000**
Special Projects	Professional Development		300			0.00	500
		Conferences	600			0.00	300
		Awareness Workshops	0			0.00	300
	MISC.		555			0.00	305
Admin Expense	Internal	Subscriptions	250			0.00	50
		Brag Book - Rick Hansen Foundation	0	847.50		847.50	0
		Other Operating	100			0.00	0
		Volunteer Recognition				0.00	
	Subtotal		**1805**	**847.50**		**847.50**	**1455**
Total Budget			**66880**	**47136.64**		**61679.53**	**66880**
Surplus / Deficit			**$ -**	**19743.36**		**5200.47**	**$ -**