

2022 Proposed Budget		AGM - 5th May 2022		
Revenues		2021 Proposed	2021 Actual	2022 Proposed
Membership		4500	4585	6000
Grants		1545	1545	1545
HST Rebates		3000	0	3000
Gifts & Contributions		5200	3600	4000
Book Sales		2000	976	2000
Merchandise		1500	1575	1600
Total		17745	12281	18145
Expenditures				
Newsletter/Journal	<i>Note 1</i>	3200	2692	3500
Publications (Books sold, etc.)		500	0	4150
TPL Licence Fee	<i>Note 2</i>	5400	0	1966
Merchandise	<i>Note 3</i>	2000	2106	2000
Insurance		612	612	660
Professional Services	<i>2021 Accountant: Gallagher & Mannisto</i>	750	750	750
Admin/Office Costs	<i>Note 4</i>	350	415	1000
HST Paid		1000	1162	1500
Memberships in other Societies	<i>Ontario Historical Society, Architectural Conservancy of Ontario-Toronto, Archives Association of Ontario</i>	200	304	204
Monthly Meetings / After Hours Attendant	<i>Note 5</i>	900	1000	1000
Special Programs	<i>40th Party (June)</i>	200	0	0
	<i>WTJHS Day (Sept)</i>	500	500	500
	<i>Student Art Competition (2020 & 2021 awards & poster printing costs)</i>	700	300	0
	<i>Archives Consultants</i>	3200	0	1000
Total		19512	9041	18230
Variance (Revenues-Expenditures)		-1767	3240	-85
Note 1	<i>2 B&W & 1 colour (\$1330) & postage (\$585) & Editor's Honorarium (\$1500)</i>			
Note 2	<i>2022 TPL Licence Fees - May to December @ 245.73 / month</i>			
Note 3	<i>Possible new T-shirts and new tote bags plus possible re-order of existing T-shirts</i>			
Note 4	<i>Includes: Bank fees</i>			
	<i>Office Operations</i>			
	<i>Computer Equipment</i>			
	<i>Zoom subscription</i>			
	<i>Trademark Registration</i>			
Note 5	<i>After Hours Assistance costs in discussion with TPL. 9 mtgs payment owed to TPL, approx \$750. plus possible mtgs in the Fall of '22</i>			