

2023 Proposed Budget	AGM - 6th Apr 2023			
Revenues		2022 Proposed	2022 Actual	2023 Proposed
Membership		\$6,000.00	\$6,422.70	\$6,800.00
Grants		\$1,545.00	\$1,545.00	\$1,545.00
HST Rebates		\$3,000.00	\$0.00	\$3,000.00
Gifts & Contributions (Donations)		\$4,000.00	\$1,987.60	\$2,000.00
Book Sales	<i>Note 1</i>	\$2,000.00	\$2,432.02	\$2,000.00
Merchandise	<i>Note 2</i>	\$1,600.00	\$3,366.76	\$4,200.00
Total		\$18,145.00	\$15,754.08	\$18,145.00
Expenditures				
Newsletter/Journal	<i>Note 3</i>	\$3,500.00	\$3,181.15	\$3,400.00
Publications (Books sold, etc.)		\$4,150.00	\$3,112.83	0
TPL Licence Fee		\$1,966.00	\$0.00	\$4,900.00
Merchandise	<i>Note 4</i>	\$2,000.00	\$1,836.75	\$900.00
Insurance		\$660.00	\$671.00	\$730.00
Professional Services	<i>2022 Accountant: Gallagher & Mannisto</i>	\$750.00	\$1,000.00	\$1,000.00
Admin/Office Costs	<i>Note 5</i>	\$1,000.00	\$1,419.43	\$1,700.00
HST Paid		\$1,500.00	\$1,154.71	\$2,150.00
Memberships in other Societies	<i>Ontario Historical Society, Architectural Conservancy of Ontario-Toronto, Archives Association of Ontario</i>	\$204.00	\$112.25	\$205.00
Monthly Meetings / After Hours Attendant	<i>Note 6</i>	\$1,000.00	\$0.00	\$1,000.00
Events // Speakers		\$0.00	\$100.00	\$650.00
Special Programs	<i>WTJHS Event (Nov)</i>	\$500.00	\$0.00	\$300.00
	<i>Archives Consultants</i>	\$1,000.00	\$0.00	\$1,000.00
Total		\$18,230.00	\$12,588.12	\$17,935.00
Variance (Revenues-Expenditures)		-\$85.00	\$3,165.96	\$210.00
	Note 1	66 Red Book & 48 Green Book		
	Note 2	L&R and T-shirts		
	Note 3	L&R Vol.3 \$467.75 -Astley Gilbert \$912 Editor \$1,500 L&R ,		
	Note 4	Possible new merchandise (t-shirts, tote bags) and re-order of existing T-shirts.		
	Note 5	Includes: Bank fees, Office Operations, Computer Equipment, Zoom subscription, Trademark Registration, T-shirt storage		
	Note 6	9 mtgs payment owed to TPL, approx \$750. plus possible mtgs in the Fall of '22		