



Before NADP elimination	
GENERAL FUND 2012 - 2013	
REVENUES	
Membership Fees	\$16,000.00
Workshop Fees	\$19,500.00
Donations	\$1,000.00
Interest Income	\$100.00
Newsletter/Web Site Advertising	\$150.00
HST Revenue - all funds	\$2,000.00
TOTAL REVENUE:	\$38,750.00
EXPENSES	
AGM/Workshop	\$250.00
Awards and Donations	\$1,000.00
Insurance Expense	\$3,500.00
Office and Clerical Expense	\$1,550.00
Accounting and Legal	\$5,000.00
Admin - Internal Accounting	\$5,617.20
Grants Committee	\$200.00
Membership Committee	\$400.00
Membership Directory	\$400.00
Executive Committee	\$1,200.00
Finance Committee	\$400.00
Programs Committee	\$300.00
Miscellaneous Expense	\$100.00
Systems Support	\$2,720.00
Donations	\$100.00
Internal Program Funding: ANS	\$2,200.00
Internal Funding - BCAPS	\$11,042.80
Internal Program Funding: BCEAS	\$17,276.80
TOTAL EXPENSES:	\$53,256.80
Excess (Deficiency) of Revenues over Expenses	(\$14,506.80)
BC ARCHIVAL NETWORK SERVICE	
REVENUES	
AABC Internal Funds	\$2,200.00
NADP Funding	\$12,562.49
TOTAL REVENUE:	\$14,762.49
EXPENSES	
AABC:	
Contract Fees	\$1,500.00
Expenses	\$700.00
NADP:	
Contract Fees	\$10,837.50
Finance/Admin Fees	\$1,724.99
TOTAL EXPENSES:	\$14,762.49
BC ARCHIVAL PRESERVATION SERVICE	
REVENUES	
AABC Internal Funds	\$11,042.80
NADP Funding	\$28,400.40
TOTAL REVENUE:	\$39,443.20
EXPENSES	
AABC:	
Contract Fees	\$9,142.80
Expenses	\$1,900.00
NADP:	
Contract Fees	\$24,696.00
Finance/Admin Fees	\$3,704.40
TOTAL EXPENSES:	\$39,443.20
BC ARCHIVAL EDUCATION & ADVISORY SERVICE	
REVENUES	
AABC Internal Funds	\$17,276.80
NADP Funding	\$27,250.86
TOTAL REVENUE:	\$44,527.66
EXPENSES	
AABC:	
Contract Fees - AABC	\$13,876.80
Expenses	\$3,400.00
NADP:	
Contract Fees	\$23,696.40
Finance/Admin Fees	\$3,554.46
TOTAL EXPENSES:	\$44,527.66

No NADP Revenue	
GENERAL FUND 2012 - 2013	
REVENUES	
Membership Fees	\$16,000.00
Workshop Fees	\$30,000.00
Donations	\$2,500.00
Interest Income	\$100.00
Newsletter/Web Site Advertising	\$500.00
HST Revenue - all funds	\$2,000.00
TOTAL REVENUE:	\$51,100.00
EXPENSES	
AGM/Workshop	\$0.00
Awards and Donations	\$1,000.00
Insurance Expense	\$3,500.00
Office and Clerical Expense	\$1,550.00
Accounting and Legal	\$5,000.00
Admin - Internal Accounting	\$10,800.00
Grants Committee	\$0.00
Membership Committee	\$250.00
Membership Directory	\$0.00
Executive Committee	\$800.00
Finance Committee	\$0.00
Programs Committee	\$0.00
Miscellaneous Expense	\$100.00
Systems Support	\$2,720.00
Donations	\$0.00
Internal Program Funding: ANS	\$8,922.50
Internal Funding - BCAPS	\$17,990.40
Internal Program Funding: BCEAS	\$22,903.60
TOTAL EXPENSES:	\$75,536.50
Excess (Deficiency) of Revenues over Expenses	(\$24,436.50)
BC ARCHIVAL NETWORK SERVICE	
REVENUES	
AABC Internal Funds	\$8,922.50
TOTAL REVENUE:	\$8,922.50
EXPENSES	
AABC:	
Contract Fees	\$8,872.50
Expenses	\$50.00
TOTAL EXPENSES:	\$8,922.50
BC ARCHIVAL PRESERVATION SERVICE	
REVENUES	
AABC Internal Funds	\$17,990.40
TOTAL REVENUE:	\$17,990.40
EXPENSES	
AABC:	
Contract Fees	\$16,640.40
Expenses	\$1,350.00
TOTAL EXPENSES:	\$17,990.40
BC ARCHIVAL EDUCATION & ADVISORY SERVICE	
REVENUES	
AABC Internal Funds	\$
Internal Program Funding: BCEAS	\$22,903.60
TOTAL REVENUE:	\$22,903.60
EXPENSES	
AABC:	
Contract Fees - AABC	\$20,403.60
Expenses	\$2,500.00
TOTAL EXPENSES:	\$22,903.60

Budget 2013-2014 (No BCAP)	
Approved: March 21, 2013	
GENERAL FUND 2013-2014	
REVENUES	
Membership Fees	\$14,000.00
Workshop Fees	\$21,000.00
Donations	\$500.00
Interest Income	\$100.00
Newsletter/Web Site Advertising	\$500.00
GST Revenue - all funds	\$1,200.00
Conference Sponsorship Revenue	\$2,160.00
Conference Fees	\$7,392.00
Conference 50/50 Draw	\$500.00
TOTAL REVENUE:	\$47,452.00
EXPENSES	
AGM/Workshop	\$0.00
Awards and Donations	\$1,000.00
Insurance Expense	\$3,500.00
Office and Clerical Expense	\$1,550.00
Accounting and Legal	\$5,000.00
Admin - Internal Accounting	\$8,100.00
Grants Committee	\$0.00
Membership Committee	\$250.00
Membership Directory	\$0.00
Executive Committee	\$800.00
Finance Committee	\$0.00
Programs Committee	\$0.00
Miscellaneous Expense	\$100.00
Systems Support	\$3,000.00
Donation Expense - CanadaHelps	\$60.00
Internal Program Funding: ANS	\$10,747.50
Internal Funding - BCAPS	\$826.80
Internal Program Funding: BCEAS	\$26,502.80
Annual Conference	\$6,485.00
50/50 Draw License	\$10.00
TOTAL EXPENSES:	\$67,932.10
Excess (Deficiency) of Revenues over Expenses	(\$20,480.10)
BC ARCHIVAL NETWORK SERVICE	
REVENUES	
AABC Internal Funds	\$10,747.50
TOTAL REVENUE:	\$10,747.50
EXPENSES	
AABC:	
Contract Fees	\$10,447.50
Expenses	\$300.00
TOTAL EXPENSES:	\$10,747.50
BC ARCHIVAL PRESERVATION SERVICE	
REVENUES	
AABC Internal Funds	\$826.80
TOTAL REVENUE:	\$826.80
EXPENSES	
AABC:	
Contract Fees	\$826.80
Expenses	\$0.00
TOTAL EXPENSES:	\$826.80
BC ARCHIVAL EDUCATION & ADVISORY SERVICE	
REVENUES	
AABC Internal Funds	\$26,502.80
TOTAL REVENUE:	\$26,502.80
EXPENSES	
AABC:	
Contract Fees	\$24,252.80
Expenses	\$2,250.00
TOTAL EXPENSES:	\$26,502.80