

EXPENSES			
Budget Line Item	2018-2019 Budget Allotment	2018-2019 Actuals	Over/Under
<i>Staff Payroll</i>	\$49,155.00	\$50,379.17	-\$1,224.17
<i>McLaren Printing + Delivery</i>	\$18,220.00	\$15,847.52	\$2,372.48
<i>Office Rent</i>	\$1,100.00	\$1,075.49	\$24.51
<i>Cleaning Supplies</i>	\$95.00	\$86.78	\$8.22
<i>Office Supplies</i>	\$200.00	\$148.22	\$51.78
<i>Merchandise (buttons, stickers, etc)</i>	\$40.00	\$0.00	\$40.00
<i>Website Hosting</i>	\$1,500.00	\$124.30	\$1,375.70
<i>Anti-O Training</i>	\$720.00	\$100.00	\$620.00
<i>Bank Charges</i>	\$0.00	\$103.75	-\$103.75
<i>Debt (inherited payroll)</i>	\$20,000.00	\$13,730.23	\$6,269.77
<i>Insurance</i>	\$0.00	\$0.00	\$0.00
<i>Levy Group Committee</i>	\$150.00	\$82.43	\$67.57
<i>Admission to Events</i>	\$0.00	\$17.00	-\$17.00
<i>Distribution Honoraria</i>	\$975.00	\$675.00	\$300.00
Total	\$92,155.00	\$82,369.89	\$9,785.11
REVENUE			
Budget Line Item	2018-2019 Budget Allotment	2018-2019 Actuals	Over/Under
<i>Levy Disbursement</i>	\$62,000.00	\$82,575.19	\$20,575.19
<i>Advertising</i>	\$9,750.00	\$3,920.97	-\$5,829.03
<i>Trent Work Study Program Wage Subsidy</i>	\$13,200.00	\$3,889.54	-\$9,310.46
<i>Trent International Wage Subsidy</i>	\$3,120.00	\$1,800.00	-\$1,320.00
<i>Donations</i>	\$0.00	\$0.00	\$0.00
<i>Grants</i>	\$0.00	\$5.00	\$5.00
<i>Bank Accrued Interest</i>	\$0.00	\$35.42	\$35.42
Total	\$88,070.00	\$92,226.12	\$4,156.12