

**PROFORMA BUDGET - 2022-2023 OUTAOUAIS
BRANCH**

Detailed financial informations

		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Activities					
	Annual banquet				
Revenues	Member tickets		12 750 \$	12 750 \$	12 750 \$
	Non-member tickets		7 600 \$	8 000 \$	8 000 \$
	Sponsorships		3 350 \$	3 350 \$	3 350 \$
	Acknowledgment of volunteers		(825) \$	(900) \$	(900) \$
	Sub-totals of revenues	0	22 875 \$	23 200 \$	23 200 \$
Expenses	Hotel meals		18 000 \$	18 750 \$	18 750 \$
	Banquet room/dance floor		2 000 \$	2 000 \$	2 000 \$
	Music		600 \$	1 000 \$	1 000 \$
	Master of ceremony		1 500 \$	750 \$	750 \$
	30th anniversary celebration		- \$	5 000 \$	- \$
	Gifts and door prizes		500 \$	500 \$	500 \$
	Sub-totals of expenses	0	22 600 \$	28 000 \$	23 000 \$
	Surplus (deficit)	0	275 \$	(4 800) \$	200 \$
	Méchouï				
Revenues	Member tickets		4 000 \$	4 000 \$	4 000 \$
	Non-member tickets		1 000 \$	1 000 \$	1 000 \$

	Gratuities, Acknowledgments		(550) \$	(550) \$	(550) \$
	Bus transportation		5 000 \$	5 000 \$	5 000 \$
	Sub-totals of revenues	0	9 450 \$	9 450 \$	9 450 \$
Expenses	Méchou meals		5 000 \$	5 000 \$	5 000 \$
	Bus transportation		5 000 \$	5 000 \$	5 000 \$
	Sub-totals of expenses	0	10 000 \$	10 000 \$	10 000 \$
	Surplus (deficit)	0	(550) \$	(550) \$	(550) \$

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Activities

	Cabane à sucre				
Revenues	Member tickets				3 750 \$
	Non-member tickets				1 200 \$
	Gratuities, Acknowledgments				(500) \$
	Bus transportation				
	Sub-totals of revenues	0	- \$	- \$	4 450 \$
Expenses	Sugar Shack meals				2 125 \$
	Bus transportation				3 000 \$
	Sub-totals of expenses		- \$	- \$	5 125 \$

	Surplus (deficit)	0	- \$	- \$	(675) \$
	Breakfast chats				
Expenses	Various costs		300 \$	300 \$	300 \$
	Workshops and conferences				
	Various costs	0	1 200 \$	1 200 \$	1 200 \$
Total	Surplus (deficit)	0	(1 775) \$	(6 850) \$	(2 525) \$
	Revenue totals of activities	0	32 325 \$	32 650 \$	37 100 \$
	Expense totals of activities	0	34 100 \$	39 500 \$	39 625 \$
	Surplus (deficit) of activities	0	(1 775) \$	(6 850) \$	(2 525) \$