Canadian Worker Co-op Federation Budget Consolidated



2022-23

Fees for Service (Incl academy)	REVENUE	Federation	Fund	Total
Interest \$3,266 \$5,300 \$8,566 RRSP Fees \$210,300 \$216,300 \$216,300 \$216,300 \$216,300 \$216,300 \$226,000 \$2222,000 \$2222,000 \$2222,000 \$2222,000 \$2222,000 \$22222,000 \$22222,000 \$22222,000 \$2222222,000 \$2222222,000 \$2222222,000 \$2222222,000 \$2222222,000 \$2222222,000 \$2222222,000 \$22222222,000 \$22222222,000 \$22222222,000 \$222222222,000 \$222222222,000 \$22222222222,0	Fees for Service (Incl academy)	\$10,950		\$10,950
RRSP Fees \$216,300 \$216,300 TFSA Fees \$12,075 \$12,075 RRSP/TFSA Deposit Interest \$229,000 \$22,500 Dues \$27,500 \$27,500 Co-operators Loyalty \$73,041 \$73,041 Donations \$17,000 \$17,000 AGM \$34,050 \$34,050 CAGM \$34,050 \$5,300 \$678,470 EXPENSES Wages & Benefits \$132,401 \$14,295 \$146,695 WCB \$590 \$590 \$590 Staff Benefits \$26,068 \$3,000 \$3,000 Investment Review \$3,000 \$3,000 \$3,000 Staff Travel \$2,500 \$2,500 Board of Director Travel (Gen) \$2,500 \$2,500 Board Meeting Costs \$12,000 \$12,000 Telephone/ Internet \$2,000 \$3,445 \$3,445 Website Construction//Maintenance \$2,754 \$2,754 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000<	JEDI Social Acquisition Project	\$49,988		\$49,988
TFSA Fees	Interest	\$3,266	\$5,300	\$8,566
RRSP/TFSA Deposit Interest \$229,000 \$229,000 Dues \$27,500 \$27,500 Co-operators Loyalty \$73,041 \$73,041 Donations \$117,000 \$17,000 AGM \$34,050 \$34,050 Total Revenue \$673,170 \$5,300 \$678,470 EXPENSES Total Revenue \$673,170 \$5,300 \$678,470 EXPENSES WCB \$590 \$590 \$590 WCB \$590 \$590 \$590 \$590 Staff Benefits \$2,500 \$2,500 \$2,500 \$2,500 Staff Travel \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 Board of Director Travel (Gen) \$2,500 <	RRSP Fees	\$216,300		\$216,300
Dues \$27,500 \$27,500 Co-operators Loyalty \$73,041 \$73,041 Donations \$17,000 \$17,000 AGM \$34,050 \$34,050 Total Revenue \$673,170 \$5,300 \$678,470 EXPENSES SWAGES \$590 \$590 \$590 WAGES \$590 \$590 \$590 \$590 Staff Benefits \$26,068 \$26,068 \$26,068 Investment Review \$3,000 \$3,000 \$3,000 Staff Travel \$2,500 \$2,500 \$2,500 Board Meeting Costs \$12,000 \$10,000 \$10,000 Fund Operating Expenses \$3,445 \$3,445 \$34,45 Website Construction/Maintenance \$2,754 \$3,445 \$3,445 \$3,445 Website Construction/Maintenance \$2,754 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$4,000 \$6,000 \$6,000	TFSA Fees	\$12,075		\$12,075
Co-operators Loyalty \$73,041 \$73,041 Donations \$17,000 \$17,000 AGM \$34,050 \$34,050 Total Revenue \$673,170 \$5,300 \$34,050 EXPENSES S \$590 \$590 \$590 WCB \$560,088 \$590 \$590 \$590 Staff Benefits \$26,068 \$26,068 \$26,068 Investment Review \$3,000 \$3,000 \$3,000 Staff Travel \$2,500 \$2,500 \$2,500 Board of Director Travel (Gen) \$2,500 \$2,500 \$2,500 Board Meeting Costs \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000 \$12,000 \$12,000 Telephone/ Internet \$2,000 \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 \$3,445 Website Construction/Maintenance \$2,754 \$2,754 \$2,754 Office Equip/maintenance \$4,000 \$4,000 \$4,000 \$4,000 \$1,000	RRSP/TFSA Deposit Interest	\$229,000		\$229,000
Donations	Dues	\$27,500		\$27,500
AGM	Co-operators Loyalty	\$73,041		\$73,041
Total Revenue	Donations	\$17,000		\$17,000
EXPENSES Wages & Benefits \$132,401 \$14,295 \$146,695 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$590 \$3,000	AGM	\$34,050		\$34,050
Wages & Benefits \$132,401 \$14,295 \$146,695 WCB \$590 \$590 \$590 Staff Benefits \$26,068 \$26,068 \$26,068 Investment Review \$3,000 \$3,000 \$2,500 Board of Director Travel (Gen) \$2,500 \$2,500 Bookkeeping \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000 \$2,000 Telephone/ Internet \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$4,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$4,000 \$4,000 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$20 \$1,600 Rent \$4,932 \$4,932 \$4,932 Audit \$1,000 \$1,000 \$1,000 Legal \$1,000 \$6,000 \$6,000	Total Revenue	\$673,170	\$5,300	\$678,470
WCB \$590 \$590 Staff Benefits \$26,068 \$26,068 Investment Review \$3,000 \$3,000 Staff Travel \$2,500 \$2,500 Board of Director Travel (Gen) \$2,500 \$2,500 Board Meeting Costs \$12,000 \$12,000 Fund Operating Expenses \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$2,754 \$2,754 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$20 \$1,600 Rent \$4,932 \$4,932 \$4,932 Audit \$10,000 \$1,000 \$1,000 Legal \$1,000 \$6,000 Insurance \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,	EXPENSES			
Staff Benefits \$26,068 \$3,000 \$3,000 Staff Travel \$2,500 \$2,500 \$2,500 Board of Director Travel (Gen) \$2,500 \$2,500 \$2,500 Bookkeeping \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000 \$12,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$2,754 \$2,754 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 \$4,932 Audit \$10,000 \$10,000 \$10,000 Legal \$1,000 \$1,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RSP Program \$169,093 \$169,093 TFSA Program \$13,696 <td< td=""><td>Wages & Benefits</td><td>\$132,401</td><td>\$14,295</td><td>\$146,695</td></td<>	Wages & Benefits	\$132,401	\$14,295	\$146,695
Investment Review	WCB	\$590		\$590
Staff Travel \$2,500 \$2,500 Board of Director Travel (Gen) \$2,500 \$2,500 Bookkeeping \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000 \$12,000 Telephone/ Internet \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$4,000 \$4,000 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$10,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$189,093 \$169,093 TFSA Program \$13,696 \$13,696	Staff Benefits	\$26,068		\$26,068
Board of Director Travel (Gen) \$2,500 \$2,500 Bookkeeping \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000	Investment Review		\$3,000	\$3,000
Board of Director Travel (Gen) \$2,500 \$2,500 Bookkeeping \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000	Staff Travel	\$2,500		\$2,500
Bookkeeping \$17,602 \$743 \$18,346 Board Meeting Costs \$12,000 \$12,000 \$12,000 Telephone/ Internet \$2,000 \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 \$3,445 Website Construction/Maintenance \$4,000 \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 \$4,932 Audit \$10,000 \$10,000 \$10,000 Legal \$1,000 \$10,000 Legal \$1,000 \$6,000 Insurance \$6,000 \$6,000 Insurance \$6,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 Go-op Development Grants	Board of Director Travel (Gen)	\$2,500		
Board Meeting Costs \$12,000 \$12,000 Telephone/ Internet \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$4,000 \$4,000 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 \$4,932 Audit \$10,000 \$10,000 \$10,000 Legal \$1,000 \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 \$6,000 Insurance \$6,000 \$6,000 \$6,000 Insurance \$6,000 \$5,000 \$6,000 Translations \$720 \$720 \$720 Misc. \$3,000 \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 \$13,696 Co-op Development Grants \$45,000 \$	• •	\$17,602	\$743	
Telephone/ Internet \$2,000 \$2,000 Fund Operating Expenses \$3,445 \$3,445 Website Construction/Maintenance \$2,754 \$2,754 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$10,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982				
Fund Operating Expenses \$3,445 \$3,445 \$3,445 \$4,000 \$4	-			\$2,000
Website Construction/Maintenance \$2,754 \$2,754 Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$1,000 \$1,000 Investment Losses \$1,000 \$1,000	•		\$3,445	
Office Equip/maintenance \$4,000 \$4,000 Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Insurance \$6,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,000 \$2,000 <t< td=""><td></td><td>\$2,754</td><td></td><td></td></t<>		\$2,754		
Postage & Office Supplies \$1,300 \$1,300 Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$1,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$2,000 Arts and Cul	Office Equip/maintenance			
Bank Charges \$1,400 \$200 \$1,600 Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Total Expense				
Rent \$4,932 \$4,932 Audit \$10,000 \$10,000 Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,000 Webinars \$3,000 \$3,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016			\$200	
Audit \$10,000 \$10,000 Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,000 Webinars \$3,000 \$3,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	-			
Legal \$1,000 \$1,000 Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Audit			
Dues and Fees \$6,000 \$6,000 Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Legal			
Insurance \$6,000 \$6,000 Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,000 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$10,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016				
Translations \$5,000 \$5,000 Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,000 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$10,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Insurance			
Communications \$720 \$720 Misc. \$3,000 \$3,000 RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$17,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Translations			
RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Communications			
RRSP Program \$169,093 \$169,093 TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Misc.	\$3,000		\$3,000
TFSA Program \$13,696 \$13,696 AGM \$35,095 \$35,095 Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	RRSP Program	\$169,093		
Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$10,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016		\$13,696		\$13,696
Co-op Development Grants \$45,000 \$45,000 Special projects \$39,000 \$39,000 JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,700 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	AGM	\$35,095		\$35,095
JEDI S.A. project Salaries plus expenses \$49,982 \$49,982 BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Co-op Development Grants	\$45,000		
BIPOC grants and bursaries \$17,000 \$17,000 Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Special projects	\$39,000		\$39,000
Investment Losses \$1,000 \$1,000 Staff training \$1,700 \$1,700 Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	JEDI S.A. project Salaries plus expenses	\$49,982		\$49,982
Staff training \$1,700 Webinars \$3,000 Member Engagement \$2,000 Arts and Cultural Grant \$1,000 Government Relations \$10,000 Total Expenses \$628,332 \$2,684 \$651,016	BIPOC grants and bursaries	\$17,000		\$17,000
Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Investment Losses		\$1,000	\$1,000
Webinars \$3,000 \$3,000 Member Engagement \$2,000 \$2,000 Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Staff training	\$1,700		
Member Engagement \$2,000 Arts and Cultural Grant \$1,000 Government Relations \$10,000 Total Expenses \$628,332 \$2,000 \$1,000 \$10,000 \$10,000 \$651,016	-			
Arts and Cultural Grant \$1,000 \$1,000 Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016	Member Engagement			
Government Relations \$10,000 \$10,000 Total Expenses \$628,332 \$22,684 \$651,016				
Total Expenses \$628,332 \$22,684 \$651,016				
Net Income \$44,838 \$ (17,383.57) \$27,455			\$22,684	
	Net Income	\$44.838	\$ (17,383.57)	\$27.455