Canadian Worker Co-op Federation			
Budget Consolidated			
		2024-25	
	Federation	Fund	Total
REVENUE			
Contracts/Fees for Service	9,000		\$9,000
Interest (Connect First)	22,895		\$22,895
Dividends (Co-operators Class D)	1,000		\$1,000
RRSP/TFSA Deposit Interest	376,000		\$376,000
RRSP Fees	185,129		\$185,129
TFSA Fees	12,275		\$12,275
Dues	31,700		\$31,700
Co-operators Loyalty	100,764		\$100,764
CoopZone			
Donations	17,000		\$17,000
Conference	18,000		\$18,000
JEDDI Business Conversion Project	0		\$0
investment review contribuiton		0	\$0
Loan Investment Interest		8,228	\$8,228
Interest CCIF		0	\$0
Interest (deposits)		960	\$960
Business Succession Project			
Subtotal Revenue	773,763	9,188	\$782,951
From Reserves			
For Worker Co-op Development supports	114,678		\$114,678
Total From Reserves	114,678		\$114,678
TOTAL REVENUES	888,441	9,188	\$897,629
EXPENSES			
Wages & Benefits	238,774	10,307	\$249,080
WCB	1,000		\$1,000
Staff Health Benefit	15,676		\$15,676
Staff Pension Benefit	11,114		\$11,114
Staff Travel	10,000		\$10,000
Staff Training	2,700		\$2,700
Board Meeting Costs	20,000		\$20,000
Board of Director Travel (Gen)	2,500		\$2,500
Honoraria: Board, Advisors and Others	24,900		\$24,900
Professional Fees	1,000		\$1,000

Bookkeeping 28,118 1,109 \$29,22 Dues and Fees 6,750 \$6,757 Finders/Referral Fees 10,076 \$10,077 Translations 5,000 \$5,000 Office Supplies 400 \$440 Office Supplies 400 \$440 Office Equip/maintenance 4,000 \$4,000 Insurance 8,000 \$8,000 Postage Courier 350 \$255 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$440 TFSA Program 14,698 \$14,698 RRSP Program 19,0118 \$190,111 RSP TrSA Software License 21,000 \$221,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$86,000 Communications 720 \$222 Webinars 5,000 \$5,000 Resper Engagement 86,000 \$10,000 Conference 18,000 \$11,000 Rotic Co-op		2024-25		
Bookkeeping 28,118 1,109 \$29,22 Dues and Fees 6,750 \$6,757 Finders/Referral Fees 10,076 \$10,077 Translations 5,000 \$5,000 Office Supplies 400 \$440 Office Supplies 400 \$440 Office Equip/maintenance 4,000 \$4,000 Insurance 8,000 \$2,000 Postage Courier 350 \$255 Software Licenses & Subscriptions 7,780 \$7,778 Website 403 \$440 TFSA Program 19,0118 \$190,111 RSP Program 19,0118 \$190,111 RSP Trogram 19,030 \$19,33 Member Engagement 8,000 \$84,000 Communications 720 \$22,000 Webinars 5,000 \$5,000 Member Engagement 8,000 \$84,000 Contractions 720 \$22,000 Vebinars 5,000 \$10,000 Resprese 10,000		Federation	Fund	Total
Dues and Fees 6,750 \$6,750 Finders/Referral Fees 10,076 \$10,077 Translations 5,000 \$5,000 Office Space / Rent 4,896 \$44,890 Office Supplies 400 \$400 Office Equip/maintenance 4,000 \$400 Insurance 8,000 \$8,000 Postage Courier 350 \$355 Software Licenses & Subscriptions 7,780 \$7,780 Software Licenses & Subscriptions 7,780 \$21,000 Website 403 \$440 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,930 Member Engagement 8,000 \$8,000 Communications 720 \$222 Webinars 5,000 \$5,000 Racial Justice Grants & Bursaries 17,000 \$10,000 Recial Justice Grants & Bursaries 1,000 \$10,000	Audit	15,500		\$15,500
Dues and Fees 6,750 \$6,750 Finders/Referral Fees 10,076 \$10,077 Translations 5,000 \$5,000 Office Space / Rent 4,896 \$44,890 Office Supplies 400 \$400 Office Equip/maintenance 4,000 \$400 Insurance 8,000 \$8,000 Postage Courier 350 \$355 Software Licenses & Subscriptions 7,780 \$7,780 Software Licenses & Subscriptions 7,780 \$21,000 Website 403 \$440 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,930 Member Engagement 8,000 \$8,000 Communications 720 \$222 Webinars 5,000 \$5,000 Racial Justice Grants & Bursaries 17,000 \$10,000 Recial Justice Grants & Bursaries 1,000 \$10,000	Bookkeeping		1,109	\$29,227
Transtations 5,000 \$\$,000 Office Space / Rent 4,896 \$4,890 Office Supplies 400 \$400 Office Equip/maintenance 4,000 \$4,000 Insurance 8,000 \$8,000 Insurance 8,000 \$2,000 Postage Courier 350 \$355 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$400 TFSA Program 14,698 \$14,699 RSP Program 190,118 \$190,111 RSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$8,000 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 1,000 \$10,000 Morker Co-op member training bursaries 10,000 \$10,000	Dues and Fees	6,750		\$6,750
Office Space / Rent 4,896 \$4,890 Office Supplies 400 \$400 Office Equip/maintenance 4,000 \$4,000 Insurance 8,000 \$8,000 Telephone/ Internet 2,000 \$2,200 Postage Courier 350 \$355 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$400 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,930 Member Engagement 8,000 \$83,000 Communications 720 \$72 Webinars 5,000 \$5,000 Merce Grants & Bursaries 17,000 \$17,000 Acts and Culture Grants 1,000 \$10,000 Technical Assistance Grants 88,000 \$84,000 Macial Justice Grants & Bursaries 17,000 \$17,00 Acts and Culture Grants 1,000 \$14,00	Finders/Referral Fees	10,076		\$10,076
Office Space / Rent 4,896 \$4,890 Office Supplies 400 \$400 Office Equip/maintenance 4,000 \$4,000 Insurance 8,000 \$8,000 Telephone/ Internet 2,000 \$2,200 Postage Courier 350 \$355 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$400 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,113 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$819,933 Member Engagement 8,000 \$86,000 Communications 720 \$722 Webinars 5,000 \$85,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,00 Arts and Culture Grants 1,000 \$10,000 Uorker Co-op member training bursaries 10,000 <td>Translations</td> <td>5,000</td> <td></td> <td>\$5,000</td>	Translations	5,000		\$5,000
Office Equip/maintenance 4,000 \$4,000 Insurance 8,000 \$8,000 Insurance 8,000 \$8,000 Postage Courier 350 \$250 Software Licenses & Subscriptions 7,780 \$7,778 Website 403 \$400 TFSA Program 14,698 \$14,698 RSP Program 190,118 \$190,111 RRSP Program 19,930 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$8000 Communications 720 \$72 Webinars 5,000 \$5,000 Racial Justice Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$117,000 Racial Justice Grants 84,000 \$40,000 Vorker Co-op member training bursaries 10,000 \$10,000 Res Program 1,000 \$11,000 Marcial Justice Grants & Bursaries 1,000 \$11,000 Res Propects 10,000 \$10,000	Office Space / Rent	4,896		\$4,896
Insurance 8,000 \$8,000 Telephone/ Internet 2,000 \$2,000 Postage Courier 350 \$357 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$440 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$84,000 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Racial Justice Grants & Bursaries 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 \$32,000 Uboying / Government Relations 5,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects <t< td=""><td>Office Supplies</td><td>400</td><td></td><td>\$400</td></t<>	Office Supplies	400		\$400
Insurance 8,000 \$8,000 Telephone/ Internet 2,000 \$2,000 Postage Courier 350 \$357 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$440 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$84,000 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Racial Justice Grants & Bursaries 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 \$32,000 Uboying / Government Relations 5,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects <t< td=""><td>Office Equip/maintenance</td><td>4,000</td><td></td><td>\$4,000</td></t<>	Office Equip/maintenance	4,000		\$4,000
Telephone/ Internet 2,000 \$2,00 Postage Courier 350 \$355 Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$400 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$88,000 Communications 720 \$722 Webinars 5,000 \$10,000 Communications 720 \$17,00 Member Bookkeeping Service 10,000 \$10,000 Rest Justice Grants & Bursaries 17,000 \$17,00 Arts and Culture Grants 10,000 \$10,000 Opricets 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 \$32 Misc. 4,000 \$4,000 Donations 4,678 \$4,678 F		8,000		\$8,000
Software Licenses & Subscriptions 7,780 \$7,780 Website 403 \$400 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$8,000 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Vorker Co-op member training bursaries 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 \$32 Misc. 4,000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations	Telephone/ Internet	2,000		\$2,000
Website 403 \$40 TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,930 Member Engagement 8,000 \$80,000 Communications 720 \$727 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$888,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Vorker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 \$32 Misc. 4,000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000	Postage Courier	350		\$350
TFSA Program 14,698 \$14,698 RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$88,000 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Vorker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,4000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Revi	Software Licenses & Subscriptions	7,780		\$7,780
RRSP Program 190,118 \$190,111 RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$80,00 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$888,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 \$5,000 Fund Operating	Website	403		\$403
RRSP/TFSA Software License 21,000 \$21,000 Worker Co-op Academy 19,930 \$19,933 Member Engagement 8,000 \$8,000 Communications 720 \$722 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 \$12,533 Misc. 4,000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund Operating Expenses <t< td=""><td>TFSA Program</td><td>14,698</td><td></td><td>\$14,698</td></t<>	TFSA Program	14,698		\$14,698
Worker Co-op Academy 19,930 \$19,930 Member Engagement 8,000 \$8,000 Communications 720 \$721 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 Vorter Co-op member training bursaries 10,000 \$10,000 Grade Training bursaries 10,000 \$10,000 Vorter Co-op member training bursaries 10,000 \$10,000 Conference 18,100 \$132 \$1,500 Banking / Payment Service Fees 1,400 132 \$1,500 Misc. 4,000 \$4,000 \$4,000 \$4,000 Donations 5,000 \$5,000 \$5,000 \$1,500 Fund Operating Expenses 1	RRSP Program	190,118		\$190,118
Member Engagement 8,000 \$8,000 Communications 720 \$721 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Vorker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$11,000 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$5,000 Fund Operating Expenses 4,678 \$4,677 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP 700 \$1,000 Total Expenses 878,903 18,726	RRSP/TFSA Software License	21,000		\$21,000
Communications 720 \$72 Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$118,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 \$1,500 Fund Operating Expenses 4,678 \$4,678 \$4,677 Investment Losses 1,000 \$1,000 \$1,000 Fund RFP Total Expenses \$878,903 18,726 \$897,625	Worker Co-op Academy	19,930		\$19,930
Webinars 5,000 \$5,000 Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$50,000 Lobbying / Government Relations 5,000 \$5,000 \$50,000 Fund Operating Expenses 4,678 \$4,678 \$4,678 Investment Review 1,500 \$1,000 \$1,000 Fund RFP Total Expenses 878,903 18,726 \$897,629 Unid RFP Unid Set (Set (Set (Set (Set (Set (Set (Set	Member Engagement	8,000		\$8,000
Member Bookkeeping Service 10,000 \$10,000 Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$10,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,53 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$5,000 Lobbying / Government Relations 5,000 \$5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 \$4,678 Investment Review 1,500 \$1,000 \$1,000 Fund RFP Total Expenses 878,903 18,726 \$897,629	Communications	720		\$720
Technical Assistance Grants 88,000 \$88,000 Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$1,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$44,000 \$4000 Donations 4,000 \$4000 \$4000 Special Projects 30,000 \$5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 \$4,678 Investment Review 1,500 \$1,000 \$1,000 Fund RFP \$30,000 \$1,000 Fund RFP \$4,678 \$4,678 Total Expenses 878,903 18,726 \$897,629 \$1,000 \$1,000	Webinars	5,000		\$5,000
Racial Justice Grants & Bursaries 17,000 \$17,000 Arts and Culture Grants 1,000 \$1,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 \$4,678 Investment Review 1,500 \$1,500 \$1,000 Fund RFP Total Expenses 878,903 18,726 \$897,629	Member Bookkeeping Service	10,000		\$10,000
Arts and Culture Grants 1,000 \$1,000 Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP	Technical Assistance Grants	88,000		\$88,000
Worker Co-op member training bursaries 10,000 \$10,000 JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,53 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP 4878,903 Total Expenses 878,903 18,726 \$897,629	Racial Justice Grants & Bursaries	17,000		\$17,000
JEDDI Projects 10,000 \$10,000 Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 \$4,000 Donations 4,000 \$4,000 \$4,000 Special Projects 30,000 \$30,000 \$5,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP Total Expenses 878,903 18,726 \$897,625	Arts and Culture Grants	1,000		\$1,000
Conference 18,100 \$18,100 Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$44,000 Donations 4,000 \$44,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$44,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP 1 4000 Total Expenses 878,903 18,726	Worker Co-op member training bursaries	10,000		\$10,000
Banking / Payment Service Fees 1,400 132 \$1,533 Misc. 4,000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP 4878,903 18,726 Market 878,903 18,726 \$897,629	JEDDI Projects	10,000		\$10,000
Misc. 4,000 \$4,000 Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,678 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP 400 100 Total Expenses 878,903 18,726 \$897,629	Conference	18,100		\$18,100
Donations 4,000 \$4,000 Special Projects 30,000 \$30,000 Lobbying / Government Relations 5,000 \$5,000 Fund Operating Expenses 4,678 \$4,673 Investment Review 1,500 \$1,500 Investment Losses 1,000 \$1,000 Fund RFP 2000 \$897,629 Investment Losses 878,903 18,726	Banking / Payment Service Fees	1,400	132	\$1,532
Special Projects30,000\$30,000Lobbying / Government Relations5,000\$5,000Fund Operating Expenses4,678\$4,678Investment Review1,500\$1,500Investment Losses1,000\$1,000Fund RFP66Total Expenses878,90318,726Investment Losses878,90318,726	Misc.	4,000		\$4,000
Lobbying / Government Relations5,000\$5,000Fund Operating Expenses4,678\$4,678Investment Review1,500\$1,500Investment Losses1,000\$1,000Fund RFP66Total Expenses878,90318,726Investment Losses878,90318,726	Donations	4,000		\$4,000
Fund Operating Expenses4,678\$4,678Investment Review1,500\$1,500Investment Losses1,000\$1,000Fund RFP22Total Expenses878,90318,726State33	Special Projects	30,000		\$30,000
Investment Review1,500\$1,500Investment Losses1,000\$1,000Fund RFPTotal Expenses878,90318,726State	Lobbying / Government Relations	5,000		\$5,000
Investment Losses1,000\$1,000Fund RFP878,90318,726\$897,629Total Expenses878,90318,726\$897,629	Fund Operating Expenses		4,678	\$4,678
Fund RFP Sector Secto	Investment Review		1,500	\$1,500
Total Expenses 878,903 18,726 \$897,629	Investment Losses		1,000	\$1,000
	Fund RFP			
	Total Expenses	878,903	18,726	\$897,629
	Net Income	9,538	-9,538	\$0