

BUDGET RRVTA - AS APPROVED BY RRVTA AGM 2012											
As At April 30, 2012											
Line		<u>YTD (March 31, 2012)</u>		<u>Budgeted for 2011-2012</u>		<u>Proposed 2012-13</u>					
101	REVENUE										
102											
103	Membership Fees:										
104	-regular	\$25,424.84		\$ 19,500.00		\$ 25,000.00					
105	-subs			\$ 350.00		\$ 350.00					
					\$ 19,850.00		\$25,350.00				
106	El Rebate	\$8,302.65		\$ 7,700.00		\$ 8,000.00					
107	Exec. Refund										
108	-Pres. Rel.	\$11,438.65	(2011)	\$ 14,000.00		\$ 16,000.00					
109	-Mileage			\$ 1,200.00		\$ 2,000.00					
110	Interest			\$ 50.00		\$ 50.00					
111	Other *Grants MTS	\$2,484.06		\$ 100.00		\$ 100.00					
112	TOTAL REVENUE		<u>\$</u> <u>47,650.20</u>		<u>\$ 42,900.00</u>		<u>\$51,500.00</u>				
113											
114	EXPENSES										
115											
201	Executive										
202	- Meals	\$772.98		\$ 1,000.00		\$ 1,000.00					
203	- Mileage	\$1,675.39	(2011)	\$ 1,000.00		\$ 2,000.00					
204	- Substitutes	\$436.99		\$ 1,800.00		\$ 1,800.00					
205	- Other	\$167.19		\$ 500.00		\$ 500.00					
206			\$ 3,052.55		\$ 4,300.00		\$ 5,300.00				
207	Prof. Dev.										
208	-Meals -mtgs.	\$54.59		\$ 200.00		\$ 200.00					
209	-div. in-ser.	\$5,088.00		\$ 5,500.00		\$ 6,000.00					

210	-Mileage -comm.	\$860.97		\$ 600.00		\$ 800.00				
211	-Other (subs)	\$481.34		\$ 100.00		\$ 600.00				
212			\$ 6,484.90		\$ 6,400.00		\$ 7,600.00			
213	Negotiations									
214	-Meals	\$283.42		\$ 800.00		\$ 800.00				
215	-Mileage	\$296.61		\$ 1,650.00		\$ 1,650.00				
216	-Other (Arbitration, etc.)	\$764.73		\$ 1,250.00		\$ 1,250.00				
217			\$ 1,344.76		\$ 3,700.00		\$ 3,700.00			
218	MTS (A.G.M.)									
219	-Meals			\$ 200.00		\$ 200.00				
220	-Mileage			\$ 200.00		\$ 200.00				
221	-Hotel			\$ 500.00		\$ 500.00				
222	-Subs (alt)			\$ 300.00		\$ 300.00				
223	-Hosp. Room			\$ 150.00		\$ 150.00				
224	-Other			\$ 100.00		\$ 100.00				
225					\$ 1,450.00		\$ 1,450.00			
226	RRVTA (A.G.M)									
227	-Rental	\$236.25		\$ 300.00		\$ 300.00				
228	-Refreshments	\$183.70		\$ 200.00		\$ 200.00				
229	-Door Prizes, etc.	\$348.13		\$ 350.00		\$ 350.00				
230	-Other									
231			\$ 768.08		\$ 850.00		\$ 850.00			
232	Communication/Wellness									
233	-MTS Sports (fee)			\$ 1,400.00		\$ 1,210.00				
	-Pub. Rel. Gr. 4 books)			\$ 3,189.38						
	-Website Development					\$ 2,200.00				
234	-Website rental	\$199.10		\$ 250.00		\$ 250.00				
235	-Mileage	\$71.92		\$ 200.00		\$ 200.00				
236	-Teacher Appr.	\$2,637.79		\$ 800.00		\$ 800.00				
237	-Scholarships	\$1,000.00		\$ 2,000.00		\$ 2,000.00				

***	BANK BALANCE SANFORD CREDIT UNION AS AT APRIL 30, 2012:							\$31,292.31		
			GIC	\$ 10,000.00						
			Total	\$ 41,292.31						