

# Area 82, Nova Scotia, Newfoundland & Labrador 2025 (1st Qtr) Budget Report

Item	Approved	Cash Flow	Actual Amounts													
Income	Budget	Deposits	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	YTD Total	
Contributions		\$7,563.10	\$2,221.00	\$2,790.00	\$2,552.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563.10	
Miscellaneous		\$119.71	\$78.52	\$35.54	\$5.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.71	
Total Income		\$7,682.81	\$2,299.52	\$2,825.54	\$2,557.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.81	
Expenses	Budget	Expenses	Advances Not Spent												YTD Total	
GSD Conference	\$3,000.00	\$3,000.00	\$0.00	31-Jan	28-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	31-Aug	30-Sep	31-Oct	30-Nov	31-Dec	
GSD Expenses	\$4,515.00	\$4,515.00	\$3,135.16	\$0.00	\$749.73	\$630.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Alt. GSD Expenses	\$6,345.00	\$6,345.00	\$2,400.00	\$438.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.84
Area Chair Expenses	\$3,740.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretary Expenses	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Treasurer Expenses	\$2,550.00	\$2,550.00	\$1,768.44	\$0.00	\$781.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NL Archive Upkeep & Storage	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NL Archive Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NS Archive Upkeep & Storage	\$5,440.00	\$5,440.00	\$3,451.56	\$1,216.78	\$219.04	\$552.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.44
NS Archive Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Webmaster Assembly Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Web Domain & Hosting	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Remote Communities	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GSD Guest	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CERAASA Trans.	\$200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Assembly Seed Money	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoom	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Int'l Nat'l Hosp Suite	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Bank Charges	\$325.00	\$35.75	\$0.00	\$6.75	\$20.25	\$8.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.75
Total Expenses	\$36,865.00	\$32,725.75	\$23,961.48	\$5,363.53	\$2,209.26	\$1,191.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,764.27
Net	-\$36,865.00	-\$25,042.94	-\$3,064.01	\$616.28	\$1,366.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,081.46
Advance Returns	2024															
Expenses Paid in 2024																
Expenses Payable in 2026																
Outstanding Deposit																
Net Cash Flow		-\$25,042.94														

Actual Bank Balance		
01-Jan	YTD	Difference
		\$0.00
Cont Act	\$7,802.32	\$7,480.08
Budget + PR	\$49,911.50	\$30,640.92
Total	\$57,713.82	\$38,121.00

Cash Flow			
Cash Jan 1	Total Credits	Total Debits	Adjustment
\$57,713.82	\$7,682.81	\$32,725.75	\$5,450.12
			Total Cash
			\$38,121.00

Adjustment: 2024 advances returned in 2025 \$ 1,750.12  
 NL Archives ch# 106 not cashed \$ 3,700.00

Paper to Bank difference: \$0.00