

Ottawa Anglican Cursillo Movement REVENUE AND EXPENSES					
For the period from :		Budget for the year	July 1, 2023 to June 30th, 2024	July 1, 2022 to June 30th, 2023	Comments
REVENUE					
General Donations	4001	\$500.00	\$495.05	\$430.00	
Women's Weekend Donations	4002	\$9,755.00	\$6,485.00	\$100.00	
Men's Weekend Donations	4003	\$8,250.00	\$3,595.00	\$0.00	
Workshop Donations	4004	\$0.00	\$0.00	\$0.00	
Interest and Investment Income	4005	\$0.00	\$0.00	\$0.00	
Canada Helps	4006	\$3,000.00	\$3,438.00	\$3,417.64	
Non-receiptable donations	4007	\$75.00	\$1,920.00	\$140.50	
TOTAL REVENUE		\$21,580.00	\$15,933.05	\$4,088.14	
EXPENSES					
Bank Fees	5001	\$45.00	\$45.00	\$45.00	
Women's Weekend	5002	\$9,755.00	\$10,777.58	\$0.00	Includes 2492.88 for the next women's weekend.
Men's Weekend	5003	\$8,250.00	\$5,939.38	\$0.00	
Storage	5004	\$0.00	\$0.00	\$0.00	
Workshop and Meeting Expenses	5005	\$0.00	\$0.00	\$588.00	
Communications and Website	5006	\$560.00	\$220.72	\$324.03	
Software licences	5007	\$0.00	\$0.00	\$0.00	
Songs and licences	5008	\$500.00	\$434.00	\$413.00	
National Cursillo	5009	\$500.00	\$500.00	\$1,000.00	
OACM National Reps	5010	\$0.00	\$0.00	\$0.00	
Summer Ultreyas	5011	\$200.00	\$212.30	\$187.95	
Other (incl Stationery & Postage)	5012	\$50.00	\$20.79	\$0.00	
Investment Value Loss	5013	\$0.00	\$0.00	\$0.00	
Bank Charges (E Transfer)	5014	\$0.00	\$7.80	\$3.00	
Canada Helps Fees	5015	\$150.00	\$215.04	\$99.13	
Zoom Communications	5016	\$200.00	\$250.28	\$22.60	
TOTAL EXPENSES		\$20,210.00	\$18,622.89	\$2,682.71	
DIFFERENCE (REVENUE-EXPENSES) :		\$1,370.00	-\$2,689.84	\$1,405.43	
Bank balance :		N/A	\$24,194.72	\$26,884.56	