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Revenue	Total	100.000
Grant 1 - DFO Grant	\$	133,000
Grant 2 - SOP	\$	92,459
Grant 3 - AFPT	\$	71,560
Grant 4 - Sask ADF	\$	33,000
Grant 5 - Misc YH; ACA; FH	\$	39,000
Casino	\$	40,000
Rafflebox	\$	2,000
Partnership Municipal	\$	56,000
Partnership Other	\$	3,000
Membership	\$	5,500
AISC Conference	\$	48,750
Pesticide Applicator Workshop	\$	5,000
Print Resource Sales Brochures	\$	-
Print Resource Sales Weed ID Guides		
Print Resource Sales AIS Pocket Guides		
Print Resource Sales Weed Posters	\$	4,000
Shipping	\$	3,000
Sale of Other Items	\$	500
Fee For Service	\$	3,000
ORP Biocontrol	\$	63,000
TOTAL	\$	600 760
TOTAL	Ф	602,769
TOTAL	Φ	602,769
Expense	Φ Amou	
Expense	Amou	nt
Expense Training - AISC	Amou	nt
Expense Training - AISC Training - Non-AISC	<b>Amou</b> \$ \$	<b>nt</b> 4,000
Expense Training - AISC Training - Non-AISC Accounting and Legal	<b>Amou</b> \$ \$ \$	4,000 - 10,800
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance	Amou! \$ \$ \$ \$	4,000 - 10,800 1,433
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges	**************************************	4,000 - 10,800 1,433 500
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees	Amou \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues	Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping	Amount \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500 1,000
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500 1,000 1,500
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500 1,000 1,500 2,000
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website Communications: Print	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500 1,000 1,500 2,000 500
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website Communications Advertising	Amount \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500 1,000 1,500 2,000 500
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website Communications Advertising Communications: merchandise	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 3,500 1,000 1,500 2,000 500
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website Communications Advertising Communications: merchandise Communication: Displays	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 1,000 1,500 2,000 500 100
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website Communications: Print Communications Advertising Communications: merchandise Communication: Displays Contractor Labour	Amou  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 1,000 1,500 2,000 500 100
Expense Training - AISC Training - Non-AISC Accounting and Legal Insurance Bank Fees and Interest Charges Merchant Fees Membership Dues Shipping Misc. supplies Board & Governance Communications: Website Communications: Print Communications Advertising Communications: merchandise Communication: Displays Contractor Labour Contractor Travel	Amoul \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 - 10,800 1,433 500 2,000 2,000 1,000 1,500 2,000 500 100 20,000

Conference and workshop Registration

3,000

Other workshop expenses (e.g., catering)	\$ -
Employee Benefit Compensation	\$ 2,400
Office & Admin: Phone and internet	\$ 2,400
Office & Admin: Teleconferencing	\$ 220
Office & Admin: Software & Supplies	\$ 4,750
Office & Admin: Home Office	\$ 2,000
Travel: Air	\$ -
Travel: Vehicle	\$ 9,500
Lodging & Meals	\$ 3,000
Reimbursement for Travel	\$ -
MISC Joint	\$ 1,000
NAISMA	\$ 5,500
ICAIS	\$ 2,000
Grant Specific Expenses Materials	\$ 165,059
Wages include EI, CPP, WCB	\$ 271,973
TOTAL EXPENSE	\$ 568,235
Revenue over Expenses	\$ 34,534