

Revenue	Total
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	\$ 602,769

Expense	Amount
Training - AISC	\$ 4,000
Training - Non-AISC	\$ -
Accounting and Legal	\$ 10,800
Insurance	\$ 1,433
Bank Fees and Interest Charges	\$ 500
Merchant Fees	\$ 2,000
Membership Dues	\$ 2,000
Shipping	\$ 3,500
Misc. supplies	\$ 1,000
Board & Governance	\$ 1,500
Communications: Website	\$ 2,000
Communications: Print	\$ 500
Communications Advertising	\$ 100
Communications: merchandise	\$ -
Communication: Displays	\$ -
Contractor Labour	\$ 20,000
Contractor Travel	\$ -
AISC Conference	\$ 42,000
Pesticide Applicator Workshop	\$ 4,100
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
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Revenue over Expenses	\$	34,534