

## 2018 Variance Report

NAFR Br. ON35 (Huronia)

<b>REVENUE</b>	Budget	Actual	Actual Expense Item Detail
Membership Dues	\$ 13,596.00	\$ 12,083.85	
		\$ 950.83	Prior Year Fees
Investment Interest	\$ 150.00	\$ 177.20	
Transfer from reserves	\$ 2,000.00		
GM Ticket Sales	\$ 500.00	\$ -	Became Preferred Partner Fair event
AGM Ticket Sales	\$ 600.00	\$ -	No tickets sold
		\$ 5.00	Survivor book sale. Now discontinued
		\$ 500.00	Preferred Partner Fair, funding contributed by NHQ
<b>TOTAL REVENUE</b>	<b><u>\$ 16,846.00</u></b>	<b><u>\$ 13,716.88</u></b>	
<b>EXPENSES</b>			
Membership Transfer			No longer allowed to cash cheques
General Meeting Spring	\$ 2,000.00	\$ 2,743.86	
General Meeting Fall	\$ 2,500.00	\$ 1,768.90	Date used to hold Preferred Partner Fair
Office Rent	\$ 5,892.00	\$ 5,776.56	
Internet	\$ 450.00	\$ 735.55	Both Internet & Phone (Rogers)
Telephone	\$ 150.00		
Mail box rental	\$ 105.00	\$ 103.75	
Bank Charges	\$ 100.00	\$ 134.30	
Supplies	\$ 500.00	\$ 106.83	
CNO Conference	\$ 250.00	\$ -	In Barrie, NHQ covered travel for our people
N.O. AMM	\$ 2,000.00	\$ 665.25	
Executive Mileage`	\$ 500.00	\$ 1,626.19	Meetings and Treasurer work
Petty Cash	\$ 200.00		Not an expense
Recruitment/Area Activities	\$ 700.00	\$ 138.00	Advocacy travel
Capital Equipment	\$ 1,000.00	\$ 1,245.68	
Misc.	\$ 200.00	\$ 0.01	
<b>TOTAL EXPENSES</b>	<b><u>\$ 16,547.00</u></b>	<b><u>\$ 15,044.88</u></b>	
<b>BALANCE</b>	<b><u>\$ 299.00</u></b>	<b><u>\$ (1,328.00)</u></b>	