PADDLE ALBERTA 2019 Actual to 31-Dec-2019	2023		2022		2021		2020		2019				2018			
	Budget		Budget		Budget		Budget		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
- 2023 Proposed Budget	Casino	General	Casino	General	Casino	General	Casino	General	Casino		General		Casino		General	
Bank & PayPal Balance at Start of Year	**35,379**	**121,580**	**1,964**	**125,160**	**33,499**	**134,130**	**284**	**138,340**	**29,019**	**29,019**	**151,350**	**151,350**	**24,110**	**24,110**	**173,324**	**173,324**
REVENUE																
Casino Revenue			70,000	-	-	-	70,000	-	-	-	-	-	70,000	68,302	-	-
ASRPWF Annual Support Grant		56,000	-	56,000	-	56,000	-	56,000	-	-	56,000	56,208	-	-	50,000	28,104
ASRPWF/CIP Other Grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Fees - Organizations		3,000	-	2,800	-	2,800	-	2,800	-	-	1,000	2,820	-	-	3,500	5,165
Membership Fees - Instructors		5,500	-	5,500	-	5,000	-	4,500	-	-	2,500	4,744	-	-	2,500	2,129
Insurance Program	5,500		5,500	-	5,500	-	5,500	-	5,500	4,969	-	-	5,000	278	-	-
Map, Book, Video Sales	-	2,500	-	2,500	-	2,400	-	2,300	-	-	2,000	3,094	-	-	3,000	1,839
Special Projects Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructor Development Clinics Revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest		200	-	200	-	200	-	300	-	-	150	407	-	-	150	166
Other Grants			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Revenue & Donations			-	-	-	-	-	-	-	-	50	248	-	-	50	-
Total Revenue	**5,500**	**67,200**	**75,500**	**67,000**	**5,500**	**66,400**	**75,500**	**65,900**	**5,500**	**4,969**	**61,700**	**67,521**	**75,000**	**68,580**	**59,200**	**37,403**
Combined Budgeted Casino & General Revenue	**72,700**		**142,500**		**71,900**		**141,400**		**67,200**				**134,200**			
Combined Actual Casino & General Revenue as of 31-Dec-2019									**72,489**				**105,983**			
Total Spendable Dollars for the year	**40,879**	**188,780**	**77,464**	**192,160**	**38,999**	**200,530**	**75,784**	**204,240**	**252,859**				**303,417**			
Expenses Administration																
Casino Event Expenses			4,000	-	-	-	4,000	-	4,500	-	-	-	-	-	-	-
Paddle Canada Membership & AGM	200		200	-	200	-	200	-	200	-	-	-	200	-	-	-
Executive/Committee Duties/Meetings	-	2,400	-	2,400	-	2,400	-	2,400	-	-	2,400	3,531	-	-	1,750	3,920
Board Development	-	500	-	500	-	500	-	500	500	-	500	-	500	-	1,000	133
General Meeting Expenses	-	3,500	-	3,500	-	3,500	-	3,500	-	-	4,000	3,674	-	-	4,300	3,302
PSC wages - Information & Program Admin			-	-	-	-	-	-	-	-	-	-	8,922	7,783	-	-
ASRPWF Expenses - Annual Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-
- PSC Admin Wages		50,600	-	50,600	-	50,600	-	50,600	-	-	50,600	50,628	-	-	44,610	42,809
- OA Wages			-	-	-	-	-	-	-	-	-	-	-	-	2,000	-
- Professional Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Staff Training & Development		500	-	500	-	500	-	500	-	-	500	-	-	-	500	-
ASRPWF Expenses - Other Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships		250	-	250	-	250	-	250	-	-	300	250	-	-	300	-
Telephone	1,450		1,450	-	1,450	-	1,450	-	1,300	1,455	-	-	1,300	1,310	-	94
Website Maintenance	1,600		1,600	-	1,600	-	1,500	-	1,200	1,823	-	-	1,200	1,585	-	114
Accounting/Legal Fees	800	5,200	800	5,000	750	4,800	700	4,600	900	618	5,000	4,544	850	633	6,500	5,043
Postage & Freight	35	1,300	35	1,300	35	1,300	35	1,300	35	-	700	1,271	35	24	1,000	647
Office Supplies	-	350	-	300	-	300	-	250	-	-	400	143	-	404	650	169
Computer and Software	500	-	500	-	500	-	500	-	-	1,899	500	-	-	-	2,500	-
Bank Charges	-	100	-	100	-	100	-	100	50	5	100	74	50	-	100	81
PayPal Service Fees	-	150	-	150	-	150	-	150	-	-	150	157	-	-	200	135
Miscellaneous Admin Expenses	-	600	-	600	-	600	-	600	-	32	600	638	-	-	200	1,888
- PSC Admin Travel Expenses	-		-	300	-	300	-	300	-	-	100	418	-	-	100	248
Total Adminstration Expenses	**4,585**	**65,450**	**8,585**	**65,500**	**4,535**	**65,300**	**8,385**	**65,050**	**8,685**	**5,830**	**65,850**	**65,328**	**13,057**	**11,739**	**65,710**	**58,582**
Combined Budgeted Casino & General Admin Expenses	**70,035**		**74,085**		**69,835**		**73,435**		**74,535**				**78,767**			
Combined Actual Casino & General Admin as of 31-Dec-2019									**71,159**				**70,322**			
Programs																
PA Member Matching Funds/Subsidies																
Member Building/Facility Development	3,000		4,000	-	4,000	-	5,000	-	2,000	1,050	-	-	1,200	518	-	-
Member Equipment Purchases	6,000		7,000	-	7,000	-	4,000	-	4,000	4,299	-	-	5,000	16,683	-	-
Member Instructor Dev & Certification	2,000		2,000	-	2,000	-	2,000	-	3,600	1,882	-	-	3,600	1,548	-	-
Member Insurance Program	16,500		16,500	-	16,000	-	16,000	-	11,000	16,645	-	-	10,000	17,394	-	-
Member Leader Mileage Expenses	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructor/Trainer Member Certification Upgrade	-	3,000	-	3,000	-	3,000	-	3,000	-	-	5,000	1,176	-	-	3,000	-
Youth Development Program			-	-	-	-				-						
Leadership Programs			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructor Services & Clinics	6,000		2,000	-	1,000	5,000	2,000	-	-	-	-	-	5,000	2,743	-	-
Leadership Development & Ed Seminars			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Education Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Programs			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maps / Paddling Guides		1,500	-	1,500	-	1,500	-	1,500	-	-	800	2,053	-	-	-	927
Advertising & Promotions			-	-	-	-	-	-	-	581	-	-	-	-	-	-
Website Development	600		500	-	1,000	-	900	-	800	969	2,000	-	1,000	1,817	3,000	-
Safety Programs	500		500	-	500	-	3,000	-	150	489	200	-	1,000	391	200	-
Environmental Programs	1,000		1,000	-	1,000	-	1,000	-	1,000	-	-	130	3,000	386	-	-
Volunteer Awards			-	500	-	500	-	500	-	-	-	-	-	-	1,000	765
Special Project Expenses			-	-	-	-	-	-	-	-	-	900	-	1,878	-	-
Special Event Expenses			-	-	-	-	-	-	3,000	-	1,000	-	-	-	700	265
Major Development Grants Program			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Other Expenses		80	-	80	-	70	-	60	-	-	60	-	-	5,090	60	60
Total Expenses Admin and Program	**40,185**	**70,030**	**42,085**	**70,580**	**37,035**	**75,370**	**42,285**	**70,110**	**34,235**	**31,745**	**74,710**	**69,587**	**40,007**	**60,189**	**73,670**	**60,580**
Combined Budgeted Casino & General Expenses	**110,215**		**112,665**		**112,405**		**112,395**		**108,945**				**113,677**			
Combined Actual Casino & General Expenses as of 31-Dec-2019									**101,333**				**120,769**			
Funds available to be spent in next period	**694**	**118,750**	**35,379**	**121,580**	**1,964**	**125,160**	**33,499**	**134,130**	**284**	**2,242**	**138,340**	**149,284**	**59,103**	**32,501**	**158,854**	**150,147**
Combined Budgeted Casino & General Net Income	**-37,515**		**29,835**		**-40,505**		**29,005**		**-41,745**				**20,523**			
Combined Actual Casino & General Net Income as of 31-Dec-2019									**-28,843**				**-14,786**			
Bank Accounts Balances	694	118,750	35,379	121,580	1,964	125,160	33,499	134,130	284	2,008	138,340	112,503	59,103	29,019	158,854	118,247
Bank Account Balance-PayPal			-	-	-	-	-	-	-	-	-	-	-	-	-	-
GIC Account Balance			-	-	-	-	-	-	-	-	-	31,461	-	-	-	31,054
Accounts Receivable			-	-	-	-	-	-	-	-	-	-	-	-	-	-
PayPal Receivable			-	-	-	-	-	-	-	-	-	2,199	-	-	-	2,050
Inventory - Books & Maps			-	-	-	-	-	-	-	-	-	3,458	-	-	-	3,254
GST Receivable			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Expenses - Doubtful Accounts			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	**694**	**118,750**	**35,379**	**121,580**	**1,964**	**125,160**	**33,499**	**134,130**	**284**	**2,008**	**138,340**	**149,622**	**59,103**	**29,019**	**158,854**	**154,605**
Combined Actual Casino & General Current Assets as of 31-Dec-2019									**151,630**				**183,624**			