



## UGRA 2020-2021 Operating Statement and **2021 9-Month Budget**

Receipts	2020-2021		2021
	Budget	Actuals	Budget
Member Contributions	\$8,500	\$6,133	\$4,900
Interest	100	127	100
Ad Revenue	1,000	800	750
<b>Total Receipts</b>	<b>\$9,600</b>	<b>\$7,060</b>	<b>\$5,750</b>
<b>Expenditures</b>			
Newsletters	\$5,100	\$4,977	\$3,500
Website	1,000	750	1,000
Board Meetings	120	0	120
CURAC Membership	190	300	0
CURAC Conference Attendance	1,200	0	0
Office Supplies and Operating	50	502	550
AGM	500	0	0
Fall Forum	0	0	500
Spring Forum	600	0	0
<b>Total Expenses</b>	<b>\$9,020</b>	<b>\$6,528</b>	<b>\$5,670</b>
<b>Surplus/(Deficit)</b>	<b>\$580</b>	<b>\$531</b>	<b>\$80</b>



## UGRA 2020-2021 Operating Statement and 2021-2022 Budget (12 months)

Receipts	2020-2021		2021-2022
	Budget	Actuals	Budget
Member Contributions	\$8,500	\$6,133	\$6,500
Interest	100	127	100
Ad Revenue	1,000	800	1,000
<b>Total Receipts</b>	<b>\$9,600</b>	<b>\$7,060</b>	<b>\$7,600</b>
<b>Expenditures</b>			
Newsletters	\$5,100	\$4,977	\$5,100
Website	1,000	750	1,000
Board Meetings	120	0	120
CURAC Membership	190	300	300
CURAC Conference Attendance	1,200	0	0
Office Supplies and Operating	50	502	595
AGM	500	0	0
Fall Forum	0	0	500
Spring Forum	600	0	0
<b>Total Expenses</b>	<b>\$9,020</b>	<b>\$6,528</b>	<b>\$7,615</b>
<b>Surplus/(Deficit)</b>	<b>\$580</b>	<b>\$531</b>	<b>(\$15)</b>