

Calgary Association of Legal Administrators

		2019/2020			2018/2019		
		Mar. 31/19	Sept 30/19		Mar. 31/18	Mar. 31/19	
Closing Operating Bank Balance:		41,267.41	93,079.03		(7,027.82)	41,267.41	
Opening Savings Account Balance:		37,093.30	37,093.30		36,565.85	37,093.33	
			<b>130,172.33</b>			<b>78,360.74</b>	
GL Acct.		Budget	Actual	Over/Under(-) Budget	Budget	Actual	Over/Under(-) Budget
Membership Fees	4100	\$ 22,320.00	\$ 24,979.00	2,659.00	\$ 20,000.00	\$ 23,320.00	3,320.00
Business Partner Sponsorship	4110	\$ 81,000.00	\$ 62,675.00	-18,325.00	\$ 72,000.00	\$ 88,165.00	16,165.00
BP pymts rec'd previous year		\$ (8,000.00)					
Salary Survey	4120	\$ 12,000.00	\$ 12,335.00	335.00	\$ 12,000.00	\$ 13,300.00	1,300.00
Golf Tournament	4130						
Interest	4170	\$ 180.00	\$ 0.33	-179.67	\$ 200.00	\$ 183.39	-16.61
Guest Fees	4160		\$ 945.00	945.00			
Cancellation Fees	4180		\$ 55.00	55.00		\$ 895.00	895.00
Miscellaneous Income	4190		\$ 840.00	840.00			
CALA/ELOMA Retreat	4200						
<b>TOTAL REVENUE</b>		<b>\$ 107,500.00</b>	<b>\$ 101,829.33</b>		<b>\$ 104,200.00</b>	<b>\$ 125,863.39</b>	<b>21,663.39</b>
<b>TOTAL CASH and REVENUE</b>		<b>\$ 185,860.71</b>	<b>\$ 180,190.04</b>		<b>133,738.03</b>	<b>\$ 125,863.39</b>	
				Over(-)/Under Budget			Over(-) /Under Budget
Bank Charges/Interest	5050	\$ 160.00	\$ 24.50	\$ 135.50	\$ 150.00	\$ 154.52	\$ (4.52)
Square Merchant Fees	5060	\$ 250.00	\$ 402.49	\$ (152.49)		\$ 102.45	
Educational/Business Meetings	5100	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00	\$ 6,000.00	\$ 4,580.74	\$ 1,419.26
Fall Networking Event, Happy Hours (Some members only)	5120	\$ 5,000.00	\$ 662.64	\$ 4,337.36	\$ 4,000.00	\$ 2,813.40	\$ 1,186.60
AGM (Prior Year)	5105	\$ 3,700.00	\$ 3,608.82	\$ 91.18	\$ 3,240.00	\$ 3,240.37	\$ (0.37)
Office Expense (software, postage, courier)	5110	\$ 900.00		\$ 900.00	\$ 900.00	\$ 835.67	\$ 64.33
ALA Conference - Travel and Registration	5130	\$ 10,000.00	\$ 2,934.75	\$ 7,065.25	\$ 8,000.00	\$ 10,343.18	\$ (2,343.18)
Law Firm Leaders Lunch	5140	\$ 7,300.00		\$ 7,300.00	\$ 7,000.00	\$ 7,322.92	\$ (322.92)
Golf Tournament	5150	\$ 15,300.00	\$ 1,863.74	\$ 13,436.26	\$ 14,000.00	\$ 15,260.04	\$ (1,260.04)
Golf Tournament Recovery	5150	\$ (6,000.00)	\$ (5,055.00)	\$ (945.00)	\$ (5,000.00)	\$ (5,945.00)	\$ 945.00
Speaker Fees	5160	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00	\$ 3,149.64	\$ 6,850.36
Board Meetings & Know Your Members	5180	\$ 6,000.00	\$ 2,341.52	\$ 3,658.48	\$ 5,000.00	\$ 2,806.91	\$ 2,193.09
Hosting/Committee Appreciation	5185	\$ 1,500.00	\$ 1,202.65	\$ 297.35	\$ 1,500.00	\$ 1,000.60	\$ 499.40
Salary Survey	5190	\$ 6,000.00		\$ 6,000.00	\$ 6,500.00	\$ 4,293.31	\$ 2,206.69
Subsection and Committee Luncheons	5195	\$ 5,000.00	\$ 1,763.65	\$ 3,236.35	\$ 5,000.00	\$ 4,581.44	\$ 418.56
CLI - Travel and Registration	5200	\$ 24,000.00	\$ 22,798.40	\$ 1,201.60	\$ 6,000.00	\$ 5,708.21	\$ 291.79
Miscellaneous Community Challenge	5210	\$ 250.00	\$ 179.02	\$ 70.98	\$ 200.00	\$ 246.75	\$ (46.75)
	5215	\$ -		\$ -	\$ -		\$ -
Charitable Giving (not Comm.Challenge)	5215	\$ 700.00		\$ 700.00	\$ 600.00	\$ 728.36	\$ (128.36)
Christmas Social or GALA	5220	\$ 10,000.00	\$ 2,500.00	\$ 7,500.00	\$ 10,000.00	\$ 8,937.54	\$ 1,062.46
Stampede Function	5222	\$ 5,000.00	\$ 5,385.25	\$ (385.25)	\$ 3,500.00	\$ 4,785.94	\$ (1,285.94)
2019 Spring Fling (Business Partner Event)	5226	\$ 8,000.00	\$ 5,810.05	\$ 2,189.95	\$ 8,000.00	\$ 7,497.06	\$ 502.94
2020 Business Partner Appreciation Event	5226			\$ -			
Conference Scholarships & Member Engagement	5250	\$ 1,800.00		\$ 1,800.00	\$ 1,875.00	\$ 600.00	\$ 1,275.00
Promotional Items (CALA branded items)	5275	\$ 1,500.00	\$ 293.37	\$ 1,206.63	\$ -	\$ 640.92	\$ (640.92)
Website Costs	5280	\$ 6,500.00	\$ 553.50	\$ 5,946.50	\$ 10,250.00	\$ 1,883.05	\$ 8,366.95
CALA Conference	5285	\$ 20,000.00	\$ 1,514.86	\$ 18,485.14	\$ -		\$ -
Region 5 Expenses/Rebranding	5290			\$ -	\$ -		\$ -
				\$ -			\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 148,860.00</b>	<b>\$ 50,284.21</b>	<b>\$ 98,575.79</b>	<b>106,715.00</b>	<b>85,568.02</b>	<b>21,249.43</b>
Collected for Make-A-Wish						\$ 2,613.50	
<b>NET CASH BALANCE</b>		<b>\$ 37,000.71</b>	<b>\$ 129,905.83</b>		<b>27,023.03</b>	<b>42,908.87</b>	

Calgary Association of Legal Administrators

		2019/2020			2018/2019		
		Mar. 31/19	Aug 31/19		Mar. 31/18	Mar. 31/19	
Closing Operating Bank Balance:		41,267.41	77,903.88		(7,027.82)	41,267.41	
Opening Savings Account Balance:		37,093.30	37,093.30		36,565.85	37,093.33	
			114,997.18			78,360.74	
	GL Acct.	Budget	Actual	Over/Under(-)	Budget	Actual	Over/Under(-)
				Budget			Budget
Membership Fees	4100	\$ 22,320.00	\$ 24,979.00		\$ 20,000.00	\$ 23,320.00	3,320.00
Business Partner Sponsorship	4110	\$ 81,000.00	\$ 64,675.00		\$ 72,000.00	\$ 88,165.00	16,165.00
BP pymts rec'd previous year		\$ (8,000.00)					
Salary Survey	4120	\$ 12,000.00	\$ 900.00		\$ 12,000.00	\$ 13,300.00	1,300.00
Golf Tournament	4130						
Interest	4170	\$ 180.00	\$ 0.26		\$ 200.00	\$ 183.39	-16.61
Guest Fees	4160						
Cancellation Fees	4180		\$ 140.00			\$ 895.00	895.00
Miscellaneous Income	4190						
CALA/ELOMA Retreat	4200						
<b>TOTAL REVENUE</b>		<b>\$ 107,500.00</b>	<b>\$ 90,694.26</b>		<b>\$ 104,200.00</b>	<b>\$ 125,863.39</b>	<b>21,663.39</b>
<b>TOTAL CASH and REVENUE</b>		<b>\$ 185,860.71</b>	<b>\$ 169,054.97</b>		<b>133,738.03</b>	<b>\$ 125,863.39</b>	
				Over(-)/Under Budget			Over(-)/Under Budget
Bank Charges/Interest	5050	\$ 160.00	\$ 24.50		\$ 150.00	\$ 154.52	\$ (4.52)
Square Merchant Fees	5060	\$ 250.00	\$ 402.49			\$ 102.45	
Educational/Business Meetings	5100	\$ 6,000.00	\$ 1,500.00		\$ 6,000.00	\$ 4,580.74	\$ 1,419.26
Fall Networking Event, Happy Hours (Some members only)	5120	\$ 5,000.00	\$ 662.64		\$ 4,000.00	\$ 2,813.40	\$ 1,186.60
AGM (Prior Year)	5105	\$ 3,700.00	\$ 3,608.82		\$ 3,240.00	\$ 3,240.37	\$ (0.37)
Office Expense (software, postage, courier)	5110	\$ 900.00			\$ 900.00	\$ 835.67	\$ 64.33
ALA Conference - Travel and Registration	5130	\$ 10,000.00	\$ 2,934.75		\$ 8,000.00	\$ 10,343.18	\$ (2,343.18)
Law Firm Leaders Lunch	5140	\$ 7,300.00			\$ 7,000.00	\$ 7,322.92	\$ (322.92)
Golf Tournament	5150	\$ 15,300.00	\$ 1,000.00		\$ 14,000.00	\$ 15,260.04	\$ (1,260.04)
Golf Tournament Recovery	5150	\$ (6,000.00)			\$ (5,000.00)	\$ (5,945.00)	\$ 945.00
Speaker Fees	5160	\$ 10,000.00			\$ 10,000.00	\$ 3,149.64	\$ 6,850.36
Board Meetings & Know Your Members	5180	\$ 6,000.00	\$ 2,233.88		\$ 5,000.00	\$ 2,806.91	\$ 2,193.09
Hosting/Committee Appreciation	5185	\$ 1,500.00	\$ 1,202.65		\$ 1,500.00	\$ 1,000.60	\$ 499.40
Salary Survey	5190	\$ 6,000.00			\$ 6,500.00	\$ 4,293.31	\$ 2,206.69
Subsection and Committee Luncheons	5195	\$ 5,000.00	\$ 1,296.98		\$ 5,000.00	\$ 4,581.44	\$ 418.56
CLI - Travel and Registration	5200	\$ 24,000.00	\$ 22,798.40		\$ 6,000.00	\$ 5,708.21	\$ 291.79
Miscellaneous	5210	\$ 250.00	\$ 179.02		\$ 200.00	\$ 246.75	\$ (46.75)
Community Challenge	5215	\$ -			\$ -		\$ -
Charitable Giving (not Comm.Challenge)	5215	\$ 700.00			\$ 600.00	\$ 728.36	\$ (128.36)
Christmas Social or GALA	5220	\$ 10,000.00			\$ 10,000.00	\$ 8,937.54	\$ 1,062.46
Stampede Function	5222	\$ 5,000.00	\$ 5,385.25		\$ 3,500.00	\$ 4,785.94	\$ (1,285.94)
2019 Spring Fling (Business Partner Event)	5226	\$ 8,000.00	\$ 5,810.05		\$ 8,000.00	\$ 7,497.06	\$ 502.94
2020 Business Partner Appreciation Event	5226						
Conference Scholarships & Member Engagement	5250	\$ 1,800.00			\$ 1,875.00	\$ 600.00	\$ 1,275.00
Promotional Items (CALA branded items)	5275	\$ 1,500.00			\$ -	\$ 640.92	\$ (640.92)
Website Costs	5280	\$ 6,500.00	\$ 503.50		\$ 10,250.00	\$ 1,883.05	\$ 8,366.95
CALA Conference	5285	\$ 20,000.00	\$ 1,514.86		\$ -		\$ -
Region 5 Expenses/Rebranding	5290			\$ -	\$ -		\$ -
				\$ -			\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 148,860.00</b>	<b>\$ 51,057.79</b>	<b>\$ -</b>	<b>106,715.00</b>	<b>85,568.02</b>	<b>21,249.43</b>
Collected for Make-A-Wish						\$ 2,613.50	
<b>NET CASH BALANCE</b>		<b>\$ 37,000.71</b>	<b>\$ 117,997.18</b>		<b>27,023.03</b>	<b>42,908.87</b>	

Calgary Association of Legal Administrators

		2019/2020			2018/2019		
		Mar. 31/19	July 31/19		Mar. 31/18	Mar. 31/19	
Closing Operating Bank Balance:		41,267.41	80,657.64		(7,027.82)	41,267.41	
Opening Savings Account Balance:		37,093.30	37,093.30		36,565.85	37,093.33	
		<b>117,750.94</b>			<b>78,360.74</b>		
	GL Acct.	Budget	Actual	Over/Under(-) Budget	Budget	Actual	Over/Under(-) Budget
Membership Fees	4100	\$ 22,320.00	\$ 23,963.00		\$ 20,000.00	\$ 23,320.00	3,320.00
Business Partner Sponsorship	4110	\$ 81,000.00	\$ 56,000.00		\$ 72,000.00	\$ 88,165.00	16,165.00
Salary Survey	4120	\$ 12,000.00	\$ 900.00		\$ 12,000.00	\$ 13,300.00	1,300.00
Golf Tournament	4130						
Interest	4170	\$ 180.00	\$ 0.19		\$ 200.00	\$ 183.39	-16.61
Guest Fees	4160						
Cancellation Fees	4180		\$ 140.00			\$ 895.00	895.00
Miscellaneous Income	4190						
CALA/ELOMA Retreat	4200						
<b>TOTAL REVENUE</b>		<b>\$ 115,500.00</b>	<b>\$ 81,003.19</b>		<b>\$ 104,200.00</b>	<b>\$ 125,863.39</b>	<b>21,663.39</b>
<b>TOTAL CASH and REVENUE</b>		<b>\$ 193,860.71</b>	<b>\$ 81,003.19</b>		<b>133,738.03</b>	<b>\$ 125,863.39</b>	
				Over(-)/Under Budget			Over(-) /Under Budget
Bank Charges/Interest	5050	\$ 160.00	\$ 19.00		\$ 150.00	\$ 154.52	\$ (4.52)
Square Merchant Fees	5060	\$ 250.00	\$ 374.75			\$ 102.45	
Educational/Business Meetings	5100	\$ 6,000.00	\$ 1,500.00		\$ 6,000.00	\$ 4,580.74	\$ 1,419.26
Fall Networking Event, Happy Hours (Some members only)	5120	\$ 5,000.00			\$ 4,000.00	\$ 2,813.40	\$ 1,186.60
AGM (Prior Year)	5105	\$ 3,700.00	\$ 3,608.82		\$ 3,240.00	\$ 3,240.37	\$ (0.37)
Office Expense (software, postage, courier)	5110	\$ 900.00			\$ 900.00	\$ 835.67	\$ 64.33
ALA Conference - Travel and Registration	5130	\$ 10,000.00	\$ 2,934.75		\$ 8,000.00	\$ 10,343.18	\$ (2,343.18)
Law Firm Leaders Lunch	5140	\$ 7,300.00			\$ 7,000.00	\$ 7,322.92	\$ (322.92)
Golf Tournament	5150	\$ 15,300.00	\$ 1,000.00		\$ 14,000.00	\$ 15,260.04	\$ (1,260.04)
Golf Tournament Recovery	5150	\$ (6,000.00)			\$ (5,000.00)	\$ (5,945.00)	\$ 945.00
Speaker Fees	5160	\$ 10,000.00			\$ 10,000.00	\$ 3,149.64	\$ 6,850.36
Board Meetings & Know Your Members	5180	\$ 6,000.00	\$ 1,654.41		\$ 5,000.00	\$ 2,806.91	\$ 2,193.09
Hosting/Committee							
Appreciation	5185	\$ 1,500.00	\$ 1,202.65		\$ 1,500.00	\$ 1,000.60	\$ 499.40
Salary Survey	5190	\$ 6,000.00			\$ 6,500.00	\$ 4,293.31	\$ 2,206.69
Subsection and Committee Luncheons	5195	\$ 5,000.00	\$ 1,052.52		\$ 5,000.00	\$ 4,581.44	\$ 418.56
CLI - Travel and Registration	5200	\$ 24,000.00	\$ 11,706.25		\$ 6,000.00	\$ 5,708.21	\$ 291.79
Miscellaneous	5210	\$ 250.00	\$ 179.02		\$ 200.00	\$ 246.75	\$ (46.75)
Community Challenge	5215	\$ -			\$ -		\$ -
Charitable Giving (not Comm.Challenge)	5215	\$ 700.00			\$ 600.00	\$ 728.36	\$ (128.36)
Christmas Social or GALA	5220	\$ 10,000.00			\$ 10,000.00	\$ 8,937.54	\$ 1,062.46
Stampede Function	5222	\$ 5,000.00	\$ 5,385.25		\$ 3,500.00	\$ 4,785.94	\$ (1,285.94)
Spring Fling (Business Partner Event)	5226	\$ 8,000.00	\$ 5,810.05		\$ 8,000.00	\$ 7,497.06	\$ 502.94
Conference Scholarships & Member Engagement	5250	\$ 1,800.00			\$ 1,875.00	\$ 600.00	\$ 1,275.00
Promotional Items (CALA branded items)	5275	\$ 1,500.00			\$ -	\$ 640.92	\$ (640.92)
Website Costs	5280	\$ 6,500.00	\$ 437.87		\$ 10,250.00	\$ 1,883.05	\$ 8,366.95
CALA Conference	5285	\$ 20,000.00	\$ 114.86		\$ -		\$ -
Region 5 Expenses/Rebranding	5290			\$ -	\$ -		\$ -
				\$ -			\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 148,860.00</b>	<b>\$ 36,980.20</b>	<b>\$ -</b>	<b>106,715.00</b>	<b>85,568.02</b>	<b>21,249.43</b>
Collected for Make-A-Wish						\$ 2,613.50	
<b>NET CASH BALANCE</b>		<b>\$ 45,000.71</b>	<b>\$ 44,022.99</b>		<b>27,023.03</b>	<b>42,908.87</b>	

Calgary Association of Legal Administrators

		2019/2020			2018/2019		
		Mar. 31/19	Jun 28/19		Mar. 31/18	Mar. 31/19	
Closing Operating Bank Balance:		41,267.41	80,657.64		(7,027.82)	41,267.41	
Opening Savings Account Balance:		37,093.30	37,093.30		36,565.85	37,093.33	
		<b>117,750.94</b>			<b>78,360.74</b>		
GL Acct.		Budget	Actual	Over/Under(-) Budget	Budget	Actual	Over/Under(-) Budget
Membership Fees	4100	\$ 22,320.00	\$ 25,788.00		\$ 20,000.00	\$ 23,320.00	3,320.00
Business Partner Sponsorship	4110	\$ 81,000.00	\$ 44,000.00		\$ 72,000.00	\$ 88,165.00	16,165.00
Salary Survey	4120	\$ 12,000.00	\$ 300.00		\$ 12,000.00	\$ 13,300.00	1,300.00
Golf Tournament	4130						
Interest	4170	\$ 180.00	\$ 0.13		\$ 200.00	\$ 183.39	-16.61
Guest Fees	4160						
Cancellation Fees	4180		\$ 140.00			\$ 895.00	895.00
Miscellaneous Income	4190						
CALA/ELOMA Retreat	4200						
<b>TOTAL REVENUE</b>		<b>\$ 115,500.00</b>	<b>\$ 70,228.13</b>		<b>\$ 104,200.00</b>	<b>\$ 125,863.39</b>	<b>21,663.39</b>
<b>TOTAL CASH and REVENUE</b>		<b>\$ 193,860.71</b>	<b>\$ 70,228.13</b>		<b>133,738.03</b>	<b>\$ 125,863.39</b>	
				Over(-)/Under Budget			Over(-) /Under Budget
Bank Charges/Interest	5050	\$ 160.00	\$ 16.50		\$ 150.00	\$ 154.52	\$ (4.52)
Square Merchant Fees	5060	\$ 250.00	\$ 204.60			\$ 102.45	
Educational/Business Meetings	5100	\$ 6,000.00			\$ 6,000.00	\$ 4,580.74	\$ 1,419.26
Fall Networking Event, Happy Hours (Some members only)	5120	\$ 5,000.00			\$ 4,000.00	\$ 2,813.40	\$ 1,186.60
AGM (Prior Year)	5105	\$ 3,700.00	\$ 3,608.82		\$ 3,240.00	\$ 3,240.37	\$ (0.37)
Office Expense (software, postage, courier)	5110	\$ 900.00			\$ 900.00	\$ 835.67	\$ 64.33
ALA Conference - Travel and Registration	5130	\$ 10,000.00	\$ 2,934.75		\$ 8,000.00	\$ 10,343.18	\$ (2,343.18)
Law Firm Leaders Lunch	5140	\$ 7,300.00			\$ 7,000.00	\$ 7,322.92	\$ (322.92)
Golf Tournament	5150	\$ 15,300.00	\$ 1,000.00		\$ 14,000.00	\$ 15,260.04	\$ (1,260.04)
Golf Tournament Recovery	5150	\$ (6,000.00)			\$ (5,000.00)	\$ (5,945.00)	\$ 945.00
Speaker Fees	5160	\$ 10,000.00			\$ 10,000.00	\$ 3,149.64	\$ 6,850.36
Board Meetings & Know Your Members	5180	\$ 6,000.00	\$ 1,654.41		\$ 5,000.00	\$ 2,806.91	\$ 2,193.09
Hosting/Committee Appreciation	5185	\$ 1,500.00	\$ 1,202.65		\$ 1,500.00	\$ 1,000.60	\$ 499.40
Salary Survey	5190	\$ 6,000.00			\$ 6,500.00	\$ 4,293.31	\$ 2,206.69
Subsection and Committee Luncheons	5195	\$ 5,000.00	\$ 668.85		\$ 5,000.00	\$ 4,581.44	\$ 418.56
CLI - Travel and Registration	5200	\$ 24,000.00	\$ 11,706.25		\$ 6,000.00	\$ 5,708.21	\$ 291.79
Miscellaneous	5210	\$ 250.00	\$ 179.02		\$ 200.00	\$ 246.75	\$ (46.75)
Community Challenge	5215	\$ -			\$ -		\$ -
Charitable Giving (not Comm.Challenge)	5215	\$ 700.00			\$ 600.00	\$ 728.36	\$ (128.36)
Christmas Social or GALA	5220	\$ 10,000.00			\$ 10,000.00	\$ 8,937.54	\$ 1,062.46
Stampede Function	5222	\$ 5,000.00	\$ 600.00		\$ 3,500.00	\$ 4,785.94	\$ (1,285.94)
Spring Fling (Business Partner Event)	5226	\$ 8,000.00	\$ 5,810.05		\$ 8,000.00	\$ 7,497.06	\$ 502.94
Conference Scholarships & Member Engagement	5250	\$ 1,800.00			\$ 1,875.00	\$ 600.00	\$ 1,275.00
Promotional Items (CALA branded items)	5275	\$ 1,500.00			\$ -	\$ 640.92	\$ (640.92)
Website Costs	5280	\$ 6,500.00	\$ 252.00		\$ 10,250.00	\$ 1,883.05	\$ 8,366.95
CALA Conference	5285	\$ 20,000.00			\$ -		\$ -
Region 5 Expenses/Rebranding	5290			\$ -	\$ -		\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 148,860.00</b>	<b>\$ 29,837.90</b>	<b>\$ -</b>	<b>106,715.00</b>	<b>85,568.02</b>	<b>21,249.43</b>
Collected for Make-A-Wish						\$ 2,613.50	
<b>NET CASH BALANCE</b>		<b>\$ 45,000.71</b>	<b>\$ 40,390.23</b>		<b>27,023.03</b>	<b>42,908.87</b>	

Calgary Association of Legal Administrators

		2019/2020			2018/2019		
		Mar. 31/19	May. 31/19		Mar. 31/18	Mar. 31/19	
Closing Operating Bank Balance:		41,267.41	85,014.23		(7,027.82)	41,267.41	
Opening Savings Account Balance:		37,093.30	37,093.30		36,565.85	37,093.33	
			122,107.53			78,360.74	
GL Acct.		Budget	Actual	Over/Under(-) Budget	Budget	Actual	Over/Under(-) Budget
Membership Fees	4100	\$ 22,320.00	\$ 23,513.00		\$ 20,000.00	\$ 23,320.00	3,320.00
Business Partner Sponsorship	4110	\$ 81,000.00	\$ 42,000.00		\$ 72,000.00	\$ 88,165.00	16,165.00
Salary Survey	4120	\$ 12,000.00			\$ 12,000.00	\$ 13,300.00	1,300.00
Golf Tournament	4130						
Interest	4170	\$ 180.00	\$ 0.06		\$ 200.00	\$ 183.39	-16.61
Guest Fees	4160						
Cancellation Fees	4180					\$ 895.00	895.00
Miscellaneous Income	4190						
CALA/ELOMA Retreat	4200						
<b>TOTAL REVENUE</b>		<b>\$ 115,500.00</b>	<b>\$ 65,513.06</b>		<b>\$ 104,200.00</b>	<b>\$ 125,863.39</b>	<b>21,663.39</b>
<b>TOTAL CASH and REVENUE</b>		<b>\$ 193,860.71</b>	<b>\$ 65,513.06</b>		<b>133,738.03</b>	<b>\$ 125,863.39</b>	
				Over(-)/Under Budget			Over(-) /Under Budget
Bank Charges/Interest	5050	\$ 160.00	\$ 13.00		\$ 150.00	\$ 154.52	\$ (4.52)
Square Merchant Fees	5060	\$ 250.00	\$ 170.45			\$ 102.45	
Educational/Business Meetings	5100	\$ 6,000.00			\$ 6,000.00	\$ 4,580.74	\$ 1,419.26
Fall Networking Event, Happy Hours (Some members only)	5120	\$ 5,000.00			\$ 4,000.00	\$ 2,813.40	\$ 1,186.60
AGM (Prior Year)	5105	\$ 3,700.00	\$ 3,608.82		\$ 3,240.00	\$ 3,240.37	\$ (0.37)
Office Expense (software, postage, courier)	5110	\$ 900.00			\$ 900.00	\$ 835.67	\$ 64.33
ALA Conference - Travel and Registration	5130	\$ 10,000.00	\$ 2,934.75		\$ 8,000.00	\$ 10,343.18	\$ (2,343.18)
Law Firm Leaders Lunch	5140	\$ 7,300.00			\$ 7,000.00	\$ 7,322.92	\$ (322.92)
Golf Tournament	5150	\$ 15,300.00	\$ 1,000.00		\$ 14,000.00	\$ 15,260.04	\$ (1,260.04)
Golf Tournament Recovery	5150	\$ (6,000.00)			\$ (5,000.00)	\$ (5,945.00)	\$ 945.00
Speaker Fees	5160	\$ 10,000.00			\$ 10,000.00	\$ 3,149.64	\$ 6,850.36
Board Meetings & Know Your Members	5180	\$ 6,000.00	\$ 1,624.41		\$ 5,000.00	\$ 2,806.91	\$ 2,193.09
Hosting/Committee Appreciation	5185	\$ 1,500.00	\$ 630.95		\$ 1,500.00	\$ 1,000.60	\$ 499.40
Salary Survey	5190	\$ 6,000.00			\$ 6,500.00	\$ 4,293.31	\$ 2,206.69
Subsection and Committee Luncheons	5195	\$ 5,000.00	\$ 668.85		\$ 5,000.00	\$ 4,581.44	\$ 418.56
CLI - Travel and Registration	5200	\$ 24,000.00	\$ 3,585.94		\$ 6,000.00	\$ 5,708.21	\$ 291.79
Miscellaneous	5210	\$ 250.00	\$ 179.02		\$ 200.00	\$ 246.75	\$ (46.75)
Community Challenge	5215	\$ -			\$ -		\$ -
Charitable Giving (not Comm.Challenge)	5215	\$ 700.00			\$ 600.00	\$ 728.36	\$ (128.36)
Christmas Social or GALA	5220	\$ 10,000.00			\$ 10,000.00	\$ 8,937.54	\$ 1,062.46
Stampede Function	5222	\$ 5,000.00	\$ 600.00		\$ 3,500.00	\$ 4,785.94	\$ (1,285.94)
Spring Fling (Business Partner Event)	5226	\$ 8,000.00	\$ 5,810.05		\$ 8,000.00	\$ 7,497.06	\$ 502.94
Conference Scholarships & Member Engagement	5250	\$ 1,800.00			\$ 1,875.00	\$ 600.00	\$ 1,275.00
Promotional Items (CALA branded items)	5275	\$ 1,500.00			\$ -	\$ 640.92	\$ (640.92)
Website Costs	5280	\$ 6,500.00			\$ 10,250.00	\$ 1,883.05	\$ 8,366.95
CALA Conference	5285	\$ 20,000.00			\$ -		\$ -
Region 5 Expenses/Rebranding	5290			\$ -	\$ -		\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 148,860.00</b>	<b>\$ 20,826.24</b>	<b>\$ -</b>	<b>106,715.00</b>	<b>85,568.02</b>	<b>21,249.43</b>
Collected for Make-A-Wish						\$ 2,613.50	
<b>NET CASH BALANCE</b>		<b>\$ 45,000.71</b>	<b>\$ 44,686.82</b>		<b>27,023.03</b>	<b>42,908.87</b>	

Calgary Association of Legal Administrators

		2019/2020			2018/2019		
		Mar. 31/19	April 30, 2019		Mar. 31/18	Mar. 31/19	
Closing Operating Bank Balance		41,267.41	41,267.41		(7,027.82)	41,267.41	
Opening Savings Account Balance		37,093.30	37,093.30		36,565.85	37,093.33	
		<b>78,360.71</b>			<b>78,360.74</b>		
	GL Acct.	Budget	Actual	Over/Under(-) Budget	Budget	Actual	Over/Under(-) Budget
Membership Fees	4100	\$ 22,320.00	\$ 12,838.00		\$ 20,000.00	\$ 23,320.00	3,320.00
Business Partner Sponsorship	4110	\$ 81,000.00	\$ 38,000.00		\$ 72,000.00	\$ 88,165.00	16,165.00
Salary Survey	4120	\$ 12,000.00			\$ 12,000.00	\$ 13,300.00	1,300.00
Golf Tournament	4130						
Interest	4170	\$ 180.00	\$ 0.03		\$ 200.00	\$ 183.39	-16.61
Guest Fees	4160						
Cancellation Fees	4180					\$ 895.00	895.00
Miscellaneous Income	4190						
CALA/ELOMA Retreat	4200						
<b>TOTAL REVENUE</b>		<b>\$ 115,500.00</b>	<b>\$ 50,838.03</b>		<b>\$ 104,200.00</b>	<b>\$ 125,863.39</b>	<b>21,663.39</b>
<b>TOTAL CASH and REVENUE</b>		<b>\$ 193,860.71</b>	<b>\$ 50,838.03</b>		<b>133,738.03</b>	<b>\$ 125,863.39</b>	
				Over(-)/Under Budget			Over(-) /Under Budget
Bank Charges/Interest	5050	\$ 160.00	\$ 3.00		\$ 150.00	\$ 154.52	\$ (4.52)
Square Merchant Fees	5060	\$ 250.00	\$ 68.30			\$ 102.45	
Educational/Business Meetings	5100	\$ 6,000.00			\$ 6,000.00	\$ 4,580.74	\$ 1,419.26
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AGM (Prior Year)	5105	\$ 3,700.00			\$ 3,240.00	\$ 3,240.37	\$ (0.37)
Office Expense (software, postage, courier)	5110	\$ 900.00			\$ 900.00	\$ 835.67	\$ 64.33
ALA Conference - Travel and Registration	5130	\$ 10,000.00	\$ 2,934.75		\$ 8,000.00	\$ 10,343.18	\$ (2,343.18)
Law Firm Leaders Lunch	5140	\$ 7,300.00			\$ 7,000.00	\$ 7,322.92	\$ (322.92)
Golf Tournament	5150	\$ 15,300.00	\$ 1,000.00		\$ 14,000.00	\$ 15,260.04	\$ (1,260.04)
Golf Tournament Recovery	5150	\$ (6,000.00)			\$ (5,000.00)	\$ (5,945.00)	\$ 945.00
Speaker Fees	5160	\$ 10,000.00			\$ 10,000.00	\$ 3,149.64	\$ 6,850.36
Board Meetings & Know Your Members	5180	\$ 6,000.00			\$ 5,000.00	\$ 2,806.91	\$ 2,193.09
Hosting/Committee Appreciation	5185	\$ 1,500.00			\$ 1,500.00	\$ 1,000.60	\$ 499.40
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CALA Conference	5285	\$ 20,000.00			\$ -		\$ -
Region 5 Expenses/Rebranding	5290			\$ -	\$ -		\$ -
				\$ -			\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 148,860.00</b>	<b>\$ 10,595.12</b>	<b>\$ -</b>	<b>106,715.00</b>	<b>85,568.02</b>	<b>21,249.43</b>
Collected for Make-A-Wish						\$ 2,613.50	
<b>NET CASH BALANCE</b>		<b>\$ 45,000.71</b>	<b>\$ 40,242.91</b>		<b>27,023.03</b>	<b>42,908.87</b>	