

A) Board Draft Budget (Atlanta)

	2013	2014	2015	Total 2014 and 2015	%
Opening Working Capital	\$ 967,516	\$ 454,898	\$ 312,125		
PLUS revenues				\$ -	
U.A.E.	\$ -	\$ -	\$ 100,000	\$ 100,000	13.34%
Kiwanis	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	13.34%
Contract Overhead	\$ 76,682	\$ 63,027	\$ 32,000	\$ 95,027	12.68%
Member Contribution:				\$ -	0.00%
Unicef	\$ 40,000	\$ 100,000	\$ 200,000	\$ 300,000	40.03%
Gain	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	13.34%
M.I.	\$ -	\$ 50,000	\$ -	\$ 50,000	6.67%
INTEREST REVENUE	\$ 4,500	\$ 3,000	\$ 1,500	\$ 4,500	0.60%
Subtotal	\$ 171,182	\$ 316,027	\$ 433,500	\$ 749,527	100.00%
Less expenses					
LESS RC's budget	\$ 458,000	\$ 250,000	\$ 227,700	\$ 477,700	53.54%
ED Secretariat	\$ 53,000	\$ 35,000	\$ 35,000	\$ 70,000	7.84%
Ottawa Office	\$ 53,000	\$ 53,000	\$ 50,000	\$ 103,000	11.54%
Audit	\$ 9,000	\$ 10,000	\$ 10,000	\$ 20,000	2.24%
Bank Charges	\$ 800	\$ 800	\$ 800	\$ 1,600	0.18%
Board / Mgt Meeting	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	11.21%
Newsletter	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	11.21%
Legal / Insurance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	1.12%
Restructuring	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	1.12%
Subtotal	\$ 683,800	\$ 458,800	\$ 433,500	\$ 892,300	100.00%
Excess of Revenues / (Expenses)	\$ (512,618)	\$ (142,773)	\$ -	\$ -	
Ending Working Capital	\$ 454,898	\$ 312,125	\$ 312,125		

