

CANA/ACNA Budgets 2024/25						
	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Actual 2025-2026	Budget Decision 2025-2026	Budget Decision 2026-2027
Revenue					<u>Projected Revenue</u>	<u>Projected Revenue</u>
Contributions Current Year	40,223.33	116,843.90	62,647.27	-	40,500.00	-
Convention-2022 (St. John's)	16,287.53	5,374.12	-	-	-	-
Convention-2023 (Saint-Hyacinthe)	-	38,395.13	-	-	-	-
Convention-2024 (Edmonton)	-	-	38,114.14	-	-	-
Convention-2025 (Richmond)	-	-	-	-	20,000.00	-
PSAs - English From Regions	-	-	-	-	-	-
PSAs - French From Regions	-	-	-	-	-	-
Hotel Room Adjustments	2,331.07	-	-	-	1,000.00	-
Unused Per-Diem	381.00	-	-	-	-	-
CANA/ACNA Venue Food and Beverage Income	445.00	-	-	-	-	-
Total Revenues	59,667.93	160,613.15	100,761.41	-	61,500.00	-
Expenses					<u>Budgeted Expenses</u>	<u>Budgeted Expenses</u>
Admin Expenses (See breakdown tables below)	309.61	423.44	539.48	-	450.00	-
FD/PR Initiatives (See breakdown tables below)	13,281.70	22,534.42	47,158.51	-	43,050.00	-
Update PSAs	-	-	-	-	-	-
Bank Fees	-	-	106.54	-	200.00	-
Power Point Updated Video	-	-	-	-	-	-
Newsletter	-	-	-	-	-	-
Website Hosting & Maintenance (2024-26)	2,961.25	5,062.25	2,961.25	3,904.25	3,904.25	-
Zoom Licensing	210.00	210.00	225.65	-	250.00	-
National Toll Free Line	174.76	186.81	186.74	-	200.00	-
NCRC Pre-Convention Travel	4,937.90	12,689.49	7,978.11	-	2,500.00	-
Event Insurance (renamed from Legal)	1,121.68	396.00	395.00	-	400.00	-
Translations (See breakdown tables below)	500.00	1,854.00	933.67	-	3,000.00	-
CANA/ACNA Local Workshop (In Person)	-	-	-	-	-	-
PR Through Social Media	-	-	-	-	10,000.00	-
PR to Northern Treatment Centres	-	-	-	-	-	-
National Professional Development and External Outr	-	-	107.34	-	500.00	-
CANA/ACNA Pamphlet	-	236.25	-	-	-	-
Documentation Translations-French	-	-	-	-	-	-
Mailbox	257.25	262.50	262.50	-	275.00	-
Assembly Travel	8,347.01	8,120.60	7,019.68	-	10,000.00	-
Assembly Per-diem	5,040.00	5,280.00	5,600.00	-	5,000.00	-
Assembly Hotel Costs	7,011.01	5,143.60	9,000.00	-	7,000.00	-
Assembly Hotel Meeting/Conference Room	482.88	-	-	-	-	-
Assembly Cost Subsidy (RD Travel)	-	-	-	-	-	-
Technology Equipment (A/V, Communications)	-	99.04	2,338.59	-	-	-
CANA/ACNA Venue Food and Beverage	609.87	-	-	-	-	-
Total Expenses	45,244.92	62,498.40	84,813.06	3,904.25	86,729.25	-
Cash Flow for the Year	14,423.01	98,114.75	15,948.35	(3,904.25)	(25,229.25)	-
Cash at Beginning of Year	16,189.47	24,412.48	59,527.23	45,475.58	45,475.58	41,571.33
Cash flow from Operations	14,423.01	98,114.75	15,948.35	(3,904.25)	(25,229.25)	-
Contribution to NAWS	6,200.00	63,000.00	30,000.00	-	-	
Closing Cash Balance	24,412.48	59,527.23	45,475.58	41,571.33	20,246.33	41,571.33

