

**GTAI 2017 APPROVED BUDGET**

	<b><u>2017</u></b>
	<b><u>Budget</u></b>
<b>Contributions</b>	
Groups	68,000
Individuals	68,000
Bequests	-
<b>Total Contributions</b>	<b><u>\$ 136,000</u></b>
<b>Sales</b>	
Literature	132,000
Other	42,000
<b>Total Sales</b>	<b><u>\$ 174,000</u></b>
<b>Less: Cost of Good Sold</b>	
Literature	88,440
Other	18,900
<b>Total cost of Goods Sold</b>	<b><u>\$ 107,340</u></b>
<b>Net Sales income</b>	<b><u>\$ 66,660</u></b>
Gain/(loss) on Investments	-
Intergroup 7th	1,900
Other	1,000
<b>Total other revenue</b>	<b><u>\$ 2,900</u></b>
<b>Total Revenue</b>	<b><u>\$ 205,560</u></b>
<b>Expenses</b>	
<b>Committee:</b>	
Archives	1,200
Accessibility	700
CPC	3,000
Corrections	1,000
ExecutiveCommittee	5,000
Public information	1,000
Treatment	1,000
12th Step	1,200
Winter Season Open house	2,500
Communications	6,000
Info AA day	800
<b>Total Committee Expenses</b>	<b><u>\$ 23,400</u></b>

**Operating Expenses**

Rent	35,000
Net Property tax	6,300
Hydro	2,300
Rent, Property Tax & Hydro Increase in 2017	2,398
Legal & Accounting	-
Accounting	8,000
Telephone	9,000
Leased equipment	5,900
Office Supplies	4,500
Gratitude month	3,500
Web hosting	2,000
Insurance	4,202
computer Software & Misc	6,000
Service Contracts	2,100
Bank charges	2,100
Postage and Delivery	1,000
Office Furniture & Equipment	1,500
Computer Hardware	2,000
Paypal merchant costs	700
<b>Total Operating Expenses</b>	<b>\$ 98,500</b>

**Staff Expenses**

Salaries	83,000
Training	-
CPP	4,109
Employment insurance	2,185
WSIB	963
Casual employees	4,500
<b>Total Staff Expenses</b>	<b>\$ 94,757</b>

**Total Expenses**

	<b>\$ 216,657</b>
Surplus/(Deficit)	<b><u><u>-\$ 11,097</u></u></b>

Extraordinary legal fees	15,000
Budget Deficit with legal fees included	<b><u><u>-\$ 26,097</u></u></b>