

April 2020-March 2021 Final CAC Budget

Description	Amount
Newsletters and Notices	\$11,000
Connections Printing and Graphics (2 issues)	\$10,000
Miscellaneous flyers, posters, signs	\$500
Misc costs for Newsletters & Notices	\$500
Website	\$500
Website Maintenance & Revisions	\$500
Community Workshops and Events	\$3,700
Town Hall Meetings (2 meetings)	\$2,000
UEL CAC/ADP Workshops & Events (misc. expenses)	\$500
Refreshments & Supplies for Events (3 x \$500)	\$1,000
Permits & Licenses for Events	\$200
Suite 300 Furnishings and Supplies	\$500
Misc Furnishing and Supplies	\$500
Suite 300 Rent and Insurance	\$13,500
Suite 300 Proportional Maintenance Fee	\$12,000
Suite 300 Insurance	\$1,500
Office Expenses	\$4,000
Accountant Notice to Reader	\$2,500
Ink/Toner Cartridges for Printer	\$250
Paper & Office Supplies	\$250
Printing & Copying	\$500
Cleaning and Maintenance	\$500
Admin Expenses	\$5,000
Programming & Administrative Expenses	\$5,000
Bylaw Consultant Expenses	\$1,000
CAC Bylaw Revisions	\$1,000
Estimated Expenses for Apr 2020-Mar 2021	TOTAL \$39,200
Bank Balance at End of Year (Mar 2020)	\$10,000
Accounts Receivable (2019-2020 holdback)	\$10,000
Net	\$19,200
2020-2021 CAC Grant Request	\$20,000