

VANCOUVER ASSOCIATION OF LAW LIBRARIES

Proposed budget July 2022-June 2023

Operating Account				
Operating Account Balance as of June 30, 2022				\$10,470.67
INCOME		Estimated		
	Membership fees 2021/2022	\$1,800		
	Bank interest (2021-2022)	\$100		
	Sponsorship	\$1,000		
	Seminar/Event Registrations	\$1,500		
EXPENSES				
	Post Office box	\$215		
	Lifetime & leaving Exec Member lunch, flowers, etc.	\$200		
	Speaker Gifts (\$25/gift/speaker)	\$300		
	Seminars (speakers, venue, etc.)	\$8,000		
	PBMF Bursary 2019/2020 hold over	\$872		
	PBMF Bursary 2022/2023	\$1,500		
	Education Fund (for attending VALL events)	\$500 (10 x \$50)		
	Website (\$100 paid in January 2021 for 2 years)	\$0		
	Steve Matthews gift	\$50		
	Zoom account	\$224		
NET INCOME		\$4,400		
NET EXPENSES		\$11,861		
Member. shares			\$151.30	
Operating total including member shares				\$10,621.97

Peter Bark Memorial Fund				
Peter Bark Memorial Fund Account Balance as of June 30, 2022				\$14,389.42
	Escalating Term Deposit 3Y	Matures: September 9, 2022	\$1,000	
	Non-Redeemable Annual Term Deposit	Matures: September 7, 2022	\$3,000	
	Escalating 3-year Term Deposit	Matures: September 7, 2024	\$8,500	
	T-Bill Savings Account		\$1,701.08	
Member. shares			\$188.34	
PBMF Total including member shares				\$14,577.76