

**MUSKWA-KECHIKA MANAGEMENT AREA
ADVISORY BOARD**

2014/2015 Operational Budget Report

REVENUE (Assets)	Q1 – 3 (Apr 1 – Dec 31, 2014)	Q4 (Jan 1 – Mar 31, 2015)	Q1 – Q4 Apr1/14 – Mar 31/15
	Received	Received	Total
• Balance Forward	\$ 269		\$ 269
• MFLNRO (June 2014)	\$ 35,000		\$ 35,000
• MFLNRO (Dec 2014)	\$ 15,000	\$ 15,000	\$ 30,000
• Anticipated MFLNRO Funding		\$ 75,000	\$ 75,000
TOTAL REVENUE	\$ 50,269	\$ 90,000	\$140,269
EXPENSES (Liabilities)	Q1 – 3 (Apr 1 – Dec 31, 2014)	Q4 (Jan 1 – Mar 31, 2015)	Q1 – Q4 Apr1/14 – Mar 31/15
	Expended	Expended	Total Expended
• Consultants and Contractors	\$ 12,797	\$ 17,794 ¹	\$ 30,591
• Honorarium	\$ 2,250	\$ 750	\$ 3,000
• Telephone & Internet	\$ 873	\$ 730	\$ 1,603
• Member’s Travel & Meeting Expenses	\$ 9,934	\$ 10,228 ²	\$ 20,162
• Additional Meeting Expenses (catering, room rental, Contractor, etc.)	\$ 1,603	\$ 0.00 ³	\$ 1,603
• Administration Fees (RNA)	\$ 2,306	\$ 2,478	\$ 4,784
TOTAL EXPENSE	\$ 29,763	\$ 31,980	\$ 61,743
REVENUE – EXPENSE	\$ 20,506	\$ 78,526	\$ 78,526

¹ Includes \$98.56 for Don’s present from the Board.

² Includes \$171.35 for Stephanie meeting with AMEBC at UNBC

³ Thank you to Juergen Puetter for sponsoring coffee breaks and lunch as well as his meeting room at no cost to us!