BOA NSW INC BUDGET 2021-22	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	ANNUAL BUDGET
INCOME													
Mship Fees/Hostel 1-59beds	3												3
Mship Fees/hostel 60-199 beds	2												2
Mship Fees/Hostel 200+beds or	1												1
Mship Fees/3+hostels	-												-
Mship Fees/1-5empl	3												3
Mship Fees/6-10 Emp	2												2
Mship Fees/11-20Emp	-												-
Mship Fees/21+emp	-												-
Mship Fees/Associate	9												9
Total Membership Fees	20	-	-	-	-	-	-	-	-	-	-	-	20
Ball													-
Ball - Ticket Sale													-
Ball - Sponsorship													-
Ball - Other Income													-
Member Functions									1,500				1,500
Sponsorship							3,000						3,000
Expos													-
TNSW Special Projects													-
TNSW Funded Projects													-
Total Events and Projects	-	-	-	-	-	-	3,000	-	1,500	-	-	-	4,500
													-
Interest from Cash Reserve													-
Interest from Cash Reserve													-
Interest Received from Bank	3	3	3	3	3	3	3	3	3	3	3	3	36
Interest from Term Deposit						400						400	800
Total Interest	**3**	**3**	**3**	**3**	**3**	**403**	**3**	**3**	**3**	**3**	**3**	**403**	836
													-
Total Income	**23**	**3**	**3**	**3**	**3**	**403**	**3,003**	**3**	**1,503**	**3**	**3**	**403**	5,356
													-
EXPENDITURE													-
Audit Fees						1,850						1,850	3,700
Design & Production													-
Postage													-
Projects													-
Registration fees													-
Secretariat Fees-do not use													-
Administration (YHA)													-
Secretariat								900	900	900	900	900	4,500

Insurance												500	500
Printing & Photocopying													-
Stationery													-
Subscriptions	19	19	19	19	19	19	19	19	19	19	19	19	228
Sundry													-
Website	100			100			100			100			400
Total General Expenses	**119**	**19**	**19**	**119**	**19**	**1,869**	**119**	**919**	**919**	**1,019**	**919**	**3,269**	**9,328**
													-
Conferences & Training													-
AGM													-
BOA Talks													-
Expos													-
Ball													-
Member Functions						1,500			1,000				2,500
Branch Support													-
Total Events & Projects Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	2,500
Bank Fees	5	5	5	5	5	5	5	5	5	5	5	5	60
Website													-
Total Expenses	**124**	**24**	**24**	**124**	**24**	**3,374**	**124**	**924**	**1,924**	**1,024**	**924**	**3,274**	**11,828**
													-
Profit/(Loss)	**(101)**	**(21)**	**(21)**	**(121)**	**(21)**	**(2,971)**	**2,879**	**(921)**	**(421)**	**(1,021)**	**(921)**	**(2,871)**	**(6,472)**
													-
POST STEPHENS SUB-COMMITTEE													-
INCOME													-
PSSC Marketing Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
PSSC Expo	-	-	-	-	-	-	-	-	-	-	-	-	-
PSSC Membership Fees		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PSSC INCOME	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
													-
EXPENDITURE													-
PSSC Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
PSSC Sundry		-	-	-	-	-	-	-	-	-	-	-	-
PSSC Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Ball	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PSSC EXPENDITURE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
PSSC PROFIT/LOSS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
BYRON BAY SUB-COMMITTEE													-
INCOME													-
BBSC Marketing Fees													-
BBSC Expo Fees													-
BBSC Membership Fees													-

BBSC Membership Fees													-
TOTAL BBSC INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
													-
EXPENDITURE													-
BBSC Marketing													-
BBSC Sundry													-
BBSC Website	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BBSC EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-
BBSC PROFIT/LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BOA													-
Profit/(Loss)	**(101)**	**(21)**	**(21)**	**(121)**	**(21)**	**(2,971)**	**2,879**	**(921)**	**(421)**	**(1,021)**	**(921)**	**(2,871)**	**(6,472)**