

Gabriola Photography Club Budget
Jan. 1 to Dec. 31, 2024
Year-end Financial Summary

Cash on hand at start of period (Jan. 1/24)

\$1,644.73

REVENUE

24 Budget

24 Actual

Notes

Membership fees @ \$20	\$500	\$660.00	
Door donations (fall show & in-person events)	\$125	\$52.00	
Silent auction	\$275	\$0.00	<i>Not held in 2024</i>
Donations (other)	\$500	\$4,139.37	<i>For gear donated to club</i>
Passthrough sales (fall show)	\$0	\$789.00	<i>New accounting method adopted for show sales</i>
Total	\$1,400	\$5,640.37	

EXPENSES

CAPA fees	\$100	\$165.00	<i>2024 actual includes 2024 and 2025</i>
Wordpress (website & domain fees)	\$15	\$16.80	<i>Domain only (website was paid in 2023)</i>
Vimeo account	\$0	\$188.16	<i>For slideshows/videos for Members page</i>
Zoom account	\$215	\$240.60	<i>Minor fee increase</i>
Rental - Rollo (fall show)	\$150	\$300.00	<i>2024 actual includes 2024 & 2025 booking</i>
Rental - in-person event venues	\$300	\$0.00	<i>Not done in 2024</i>
Speakers fees / honoraria / expenses	\$500	\$405.00	<i>One speaker postponed (storm)</i>
Printing & promotion (shows, flyers, ads etc)	\$50	\$11.55	
Postage, Shipping, Stationery, Software	\$0	\$190.00	<i>Purchase of MS-Office for digitizing accounts</i>
Show & Exhibition Supplies/Hardware	\$0	\$30.75	
Credit Union charges	\$15	\$28.77	
Passthrough sales reimbursement (fall show)	\$0	\$720.00	<i>Additional \$69 payout not completed, will show in next year's accts</i>
Contract labour / tech services / contingency	\$50	\$0.00	
	\$1,395	\$2,296.63	

Surplus (deficit)

\$5

\$3,343.74

Cash on hand Dec. 31 / 2024

\$4,988.47 Calculations from amounts listed above

\$4,820.73 Actual balance in Credit Union acct as of Dec. 31, 2025

\$167.74 Unreconciled variance