

Viclink Inc
General Account Budget 2003-04

| | 2003-04 Budget | 2002-03 Actual | Notes |
|--|---------------------------|---------------------------|---|
| <u>Income</u> | | | |
| Interest Received | \$0 | \$0 | |
| Miscellaneous Income | | | |
| Seminar and Conference Income | \$0 | \$2,136 | Any such income should at least match expenditure |
| Viclink Annual Subscriptions | \$11,250 | \$7,575 | |
| Total Income | \$11,250 | \$9,711 | |
| <u>Expenditure</u> | | | |
| GST Adjustments and Rounding | \$0 | \$1 | |
| <i>Administration</i> | | | |
| E-mail and Internet | \$0 | \$0 | |
| Facsimiles | \$5 | \$0 | |
| Miscellaneous | \$0 | \$0 | |
| Office Supplies and Stationery | \$15 | \$9 | |
| Photocopying and Printing | \$80 | \$78 | |
| Postage | \$30 | \$27 | |
| Telephone | \$35 | \$35 | |
| Travel | \$60 | \$58 | |
| <i>Fees and Charges</i> | | | |
| Audit Fees | \$700 | \$0 | No audit was paid for in 2002-03 |
| Bank Charges | \$100 | \$188 | |
| Consultants | \$1,500 | \$5,891 | |
| Legal Fees | \$500 | \$783 | |
| Registrations and Subscriptions | \$530 | \$8,030 | |
| Viclink Secretariat Fees | \$4,500 | \$4,560 | |
| <i>Meeting Expenses</i> | | | |
| Catering for Meetings | \$700 | \$1,173 | |
| Miscellaneous Meeting Expenses | | \$0 | |
| Travel to Meetings | \$3,000 | \$2,755 | |
| <i>Seminars and Conferences</i> | | | |
| | | | Any expenditure should match income |
| 2003@Your Library | \$0 | \$735 | |
| Building Capacity | \$0 | \$144 | |
| Childrens' Seminar April | \$0 | \$530 | |
| Childrens' Seminar October | \$0 | \$875 | |
| Collection Development Seminar | \$0 | \$2,807 | |
| Public Libraries Planning Retreat | \$0 | \$1,000 | |
| Total Expenditure | \$11,755 | \$29,679 | |
| Subtotal | -\$505 | -\$19,968 | |
| Subsidy from Gulliver | \$505 | \$6,748 | |
| <u>Surplus/Loss on Operations</u> | \$0 | -\$13,220 | |