

Estimated Expenditure for Yr 2020/21

| Description of Items | Estimated | Actual | Estimated | Actual | Estimated |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2018 | 2018 | 2019 | 2019 | 2020 |
| Accountancy Services | \$ 9,750.00 | \$ 7,800.00 | \$ 9,750.00 | \$ 7,800.00 | \$ 9,750.00 |
| Affiliation fee | \$ 312.50 | \$ 250.00 | \$ 312.50 | \$ 250.00 | \$ 312.50 |
| Allowances | \$ 12,000.00 | \$ 9,600.00 | \$ 12,000.00 | \$ 9,600.00 | \$ 9,600.00 |
| Audit Fee | \$ 7,300.00 | \$ 5,035.00 | \$ 6,293.75 | \$ 3,035.00 | \$ 3,793.75 |
| Bank charges | \$ 1,151.25 | \$ 702.00 | \$ 877.50 | \$ 1,239.50 | \$ 1,301.48 |
| Co-operative Activities | \$ 10,327.50 | \$ 12,000.00 | \$ 15,000.00 | \$ 8,296.81 | \$ 7,052.29 |
| Commission to CPO | \$ 1,978.75 | \$ 1,509.00 | \$ 1,886.25 | \$ 1,356.76 | \$ 1,424.60 |
| Committee Meeting Expenses | \$ 9,537.50 | \$ 3,881.35 | \$ 4,851.69 | \$ 3,804.76 | \$ 4,185.24 |
| Computerisation expenses | \$ 4,919.38 | \$ 5,658.46 | \$ 7,073.08 | \$ 6,638.35 | \$ 7,302.19 |
| Common Goodfund | \$ 20,800.00 | \$ 6,730.00 | \$ 8,412.50 | \$ 21,950.00 | \$ 11,100.00 |
| CPF contribution | \$ 6,551.25 | \$ 5,339.00 | \$ 6,673.75 | \$ 4,940.00 | \$ 2,964.00 |
| Delegate & Training Fund | \$ 3,045.00 | \$ 2,335.00 | \$ 2,918.75 | \$ 80.00 | \$ 200.00 |
| Depreciation on Fixed assets | \$ 10,046.25 | \$ 8,037.00 | \$ 10,046.25 | \$ 140.26 | \$ - |
| Depreciation on investment assets | \$ 7,125.00 | \$ - | \$ - | \$ 274,029.22 | \$ 130,000.00 |
| Dinner & Dance Exp | \$ 236,271.25 | \$ - | \$ - | | \$ - |
| Electricity Charges | \$ 635.00 | \$ 540.22 | \$ 675.28 | \$ 545.26 | \$ 545.26 |
| General Meeting Expenses | \$ 4,955.00 | \$ 3,541.30 | \$ 4,426.63 | \$ 3,514.80 | \$ 2,460.36 |
| Interest on Specific Deposit | \$ 18,883.75 | \$ 15,871.00 | \$ 19,838.75 | \$ 15,948.08 | \$ 12,758.46 |
| Legal Fee | \$ 11,975.00 | \$ 2,828.00 | \$ 3,252.20 | \$ 2,600.00 | \$ 2,080.00 |
| Management & Sinking Fund | \$ 13,883.75 | \$ 7,431.58 | \$ 9,289.48 | \$ 2,479.55 | \$ - |
| Miscellaneous Expenses | \$ 1,152.50 | \$ 120.00 | \$ 150.00 | \$ 937.92 | \$ 1,000.00 |
| Postage/Printing/Stationery | \$ 4,832.50 | \$ 3,042.00 | \$ 3,802.50 | \$ 3,217.33 | \$ 4,021.66 |
| Staff Salaries | \$ 79,437.50 | \$ 63,000.00 | \$ 47,250.00 | \$ 61,700.00 | \$ 46,275.00 |
| Scholarship | \$ 4,588.75 | \$ 2,100.00 | \$ 2,625.00 | \$ 1,100.00 | \$ 2,000.00 |
| Telephone Charges | \$ 2,893.75 | \$ 2,140.00 | \$ 2,675.00 | \$ 2,482.07 | \$ 2,482.07 |
| Transport Charges | \$ 822.50 | \$ 240.00 | \$ 300.00 | \$ 382.61 | \$ 382.61 |
| Office Rental | | | \$ 26,400.00 | \$ 26,400.00 | \$ 26,400.00 |
| TOTAL | \$ 485,175.63 | \$ 169,730.91 | \$ 208,799.84 | \$ 464,468.28 | \$ 289,391.46 |

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|---------------------|----------|
| Hon Treasurer | \$350.00 |
| Hon Secretary | \$200.00 |
| Alternate Treasurer | \$250.00 |