

Appendix B2

Estimated Expenditure for Yr 2020/21

Description of Items	Estimated	Actual	Estimated	Actual	Estimated
	2019	2019	2020	2020	2021
Accountancy Services	\$ 9,750.00	\$ 7,800.00	\$ 9,750.00	\$ 8,800.00	\$ 9,750.00
Affiliation fee	\$ 312.50	\$ 250.00	\$ 312.50	\$ 250.00	\$ 300.00
Allowances	\$ 12,000.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00
Audit Fee	\$ 6,293.75	\$ 3,035.00	\$ 3,793.75	\$ 4,387.00	\$ 4,000.00
Bank charges	\$ 877.50	\$ 1,239.50	\$ 1,301.48	\$ 558.00	\$ 1,000.00
Co-operative Activities	\$ 15,000.00	\$ 8,296.81	\$ 7,052.29	\$ -	\$ 3,000.00
Commission to CPO	\$ 1,886.25	\$ 1,356.76	\$ 1,424.60	\$ 1,412.00	\$ 1,500.00
Committee Meeting Expenses	\$ 4,851.69	\$ 3,804.76	\$ 4,185.24	\$ 4,480.00	\$ 5,000.00
Computerisation expenses	\$ 7,073.08	\$ 6,638.35	\$ 7,302.19	\$ 4,490.00	\$ 5,000.00
Common Goodfund	\$ 8,412.50	\$ 21,950.00	\$ 11,100.00	\$ 15,610.00	\$ 16,000.00
CPF contribution	\$ 6,673.75	\$ 4,940.00	\$ 2,964.00	\$ 4,537.00	\$ 5,000.00
Delegate & Training Fund	\$ 2,918.75	\$ 80.00	\$ 200.00	\$ 220.00	\$ 300.00
Depreciation on Fixed assets	\$ 10,046.25	\$ 140.26	\$ -	\$ 2,205.00	\$ -
Depreciation on investment assets	\$ -	\$ 274,029.22	\$ 130,000.00	\$ 212,875.00	\$ 150,000.00
Dinner & Dance Exp	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity Charges	\$ 675.28	\$ 545.26	\$ 545.26	\$ 510.00	\$ 600.00
General Meeting Expenses	\$ 4,426.63	\$ 3,514.80	\$ 2,460.36	\$ 1,819.00	\$ 2,000.00
Interest on Specific Deposit	\$ 19,838.75	\$ 15,948.08	\$ 12,758.46	\$ 8,387.26	\$ 10,000.00
Legal Fee	\$ 3,252.20	\$ 2,600.00	\$ 2,080.00	\$ 70.00	\$ 2,000.00
Management & Sinking Fund	\$ 9,289.48	\$ 2,479.55	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 150.00	\$ 937.92	\$ 1,000.00	\$ 112.35	\$ 1,000.00
Postage/Printing/Stationery	\$ 3,802.50	\$ 3,217.33	\$ 4,021.66	\$ 3,255.00	\$ 4,000.00
Staff Salaries	\$ 47,250.00	\$ 61,700.00	\$ 46,275.00	\$ 68,100.00	\$ 50,000.00
Scholarship	\$ 2,625.00	\$ 1,100.00	\$ 2,000.00	\$ 2,300.00	\$ 2,500.00
Telephone Charges	\$ 2,675.00	\$ 2,482.07	\$ 2,482.07	\$ 2,808.00	\$ 3,000.00
Transport Charges	\$ 300.00	\$ 382.61	\$ 382.61	\$ 502.00	\$ 600.00
Office Rental	\$ 26,400.00	\$ 26,400.00	\$ 26,400.00	\$ 27,360.00	\$ 30,000.00
TOTAL	\$ 208,799.84	\$ 464,468.28	\$ 289,391.46	\$ 386,667.61	\$ 318,171.00

Hon Treasurer
Hon Secretary
Alternate Treasurer