



Canadian Archaeological Association  
Association canadienne d'archéologie

	Approved Budget January - December 2021	Actuals January -December 2021	Proposed Budget January - December 2022
<b>REVENUE</b>			
Tax Receipted Donations	3,500	11,785	20,000
Royalties	5,000	4,513	5,000
Interest	700	625	400
Realized Exchange Gain /Loss	1,040	1,033	1,000
Conference Sales (currently no sales due to COVID-19)	-	-	800
CAA Merchandise	450	305	450
NLAS Chocolates	-	155	-
Online Postage	250	172	200
Memberships	40,000	55,313	40,000
Conference Sponsors & Registration (Donations)	10,000	22,537	10,500
Conferences and Subscriptions	550	874	1,000
Publication Sales	250	284	300
<b>TOTAL REVENUE</b>	<b>61,740</b>	<b>97,596</b>	<b>79,650</b>
<b>EXPENSES</b>			
<b>PROGRAM</b>			
Conference Expenses	3,300	7,243	19,000
Publication Sales Disbursements	300	233	260
Online Store Postage	85	334	200
CJA Expenses (Printing)	7,500	4,545	-
CJA Expenses (Editorial )	6,500	8,825	12,000
CJA Expenses ( Postage)	4,000	3,035	500
Computer Maintenance	500	500	500
CAA Student Travel (currently cancelled due to COVID-19)	5,000	-	5,000
CAA Scholarship	-	-	7,000
Translation	1,500	2,875	3,000
Translation - Special	-	1,365	2,000
Marketing & Promotions	1,000	-	500
Accounting & Legal Fees	1,800	1,268	1,800
Liability & Director Insurance	750	1,135	900
Membership & Licenses	-	0	275
Corporation Canada	20	12	15
Bank & Interest Charges	1,700	2,829	1,800
Website Management Services	12,000	16,685	18,300
<b>TOTAL PROGRAM COSTS</b>	<b>45,955</b>	<b>50,884</b>	<b>73,050</b>
<b>AWARDS &amp; PUBLICATIONS</b>			
Smith Wintenburg	200	190	200
Roscoe-Wilmeth	100	-	100
Weetaluktuk	200	-	200
Public Communications	450	5	450
<b>TOTAL AWARDS COSTS</b>	<b>950</b>	<b>195</b>	<b>950</b>
<b>BOARD</b>			
Conference Travel & Directors Meetings (currently cancelled due to COVID-19)	-	41	5,000
<b>TOTAL BOARD COSTS</b>	<b>-</b>	<b>41</b>	<b>5,000</b>
<b>ADMINISTRATION</b>			
Postage, PO Box & Courier	650	152	200
Stationary & Supplies	450	168	450
<b>TOTAL ADMINISTRATION COSTS</b>	<b>1,100</b>	<b>320</b>	<b>650</b>
<b>TOTAL EXPENSES</b>	<b>48,005</b>	<b>51,440</b>	<b>79,650</b>
<b>NET INCOME (DEFICIT)</b>	<b>13,735</b>	<b>46,156</b>	<b>-</b>