

**RTO District 22**  
Treasurer's Report 2019

	Actual Budget 2019	Proposed Budget 2019	Proposed Budget 2020
<b>Balance on hand Jan 1, 2019</b>	<b>25073.95</b>	<b>25073.95</b>	<b>29315.21</b>
<b>INCOME</b>			
AGM Luncheon	3160.00	3500.00	3500.00
Fall Luncheon	2760.00	3000.00	3000.00
Retiree Reception	325.00	250.00	250.00
Bank	0.00	0.00	0.00
Member Grant	37727.81	35662.84	38500.00
Project S.T.O.	500.00	0.00	0.00
Recreation/Seminars	2205.00	1000.00	1000.00
<b>TOTAL INCOME</b>	<b>46677.81</b>	<b>43412.84</b>	<b>46250.00</b>
<b>TOTAL ASSETS</b>	<b>71751.76</b>	<b>68486.79</b>	<b>75565.21</b>
<b>EXPENSES</b>			
Spring Luncheon	8864.39	9000.00	9500.00
Spring Luncheon Entertainment	300.00	1200.00	1500.00
Annual Meeting	1609.93	2500.00	2500.00
Bank Charge	5.50	50.00	50.00
Fall Luncheon	5130.14	6500.00	6500.00
Fall Luncheon Entertainment	750.00	1000.00	1200.00
Goodwill	555.36	1000.00	1000.00
Pension and Retirement	0.00	200.00	200.00
Health/Benefits	0.00	200.00	200.00
Newsletter	9307.09	12000.00	12000.00
Office	1518.09	1500.00	1700.00
Provincial Workshops	0.00	0.00	0.00
Political Advocacy	0.00	250.00	250.00
Project S.T.O.	500.00	0.00	0.00
Retiree Reception	2332.77	2500.00	2500.00
Forum (formerly Senate)	2783.70	3100.00	3100.00
Executive/Other	22.99	300.00	300.00
Executive - Transportation	1702.04	1500.00	2000.00
Toronto Districts	767.70	1000.00	1000.00
Donations	2000.00	3300.00	3500.00
Recruitment		250.00	250.00
Recreation / Seminars/Activities	4315.13	1800.00	3000.00
Travel	0.00	500.00	250.00
<b>TOTAL EXPENSES</b>	<b>42464.83</b>	<b>49650.00</b>	<b>52500.00</b>
<b>ASSETS LESS EXPENSES</b>	<b>29286.93</b>	<b>18836.79</b>	<b>23065.21</b>

**BALANCE JANUARY 1, 2020                    29315.21**

AGM MOTION #3 Moved by Rose Ramundi, seconded by \_\_\_\_\_.

That the Treasurer's Report for 2019 be received.

AGM MOTION #4 Moved by Rose Ramundi, seconded by \_\_\_\_\_

That the proposed budget for RTO/ERO Etobicoke York District 22 for 2020 be approved.