

OAPSB Zone 5 - Projected Financial Snapshot - 2025

Revenue

Memberships – 16 Boards x \$250.00	\$	4,000.00
RBC Interest Income	\$	<u>180.31</u>

Total Proposed Revenue **\$ 4,180.31**

Expenses

Meeting – Meal and Snack - 2 x \$900.00/meeting	\$	1,800.00
Misc Meeting Expenses – Petty Cash - Average \$100.00/meeting	\$	400.00
Bank Fees - \$8.25/month x 12	\$	99.00
OAPSB Spring Conference - Donation	\$	1,500.00
OAPSB Spring Conference/Room Expenses - Secretary/Treasurer		\$1,500.00
Zoom Video Communication	\$	250.00
Chair – Honorarium	\$	1,000.00
Secretary – Honorarium	\$	<u>3,000.00</u>

Total Proposed Expenditures **\$ 9,549.00**

Proposed Net Loss **-\$ 3,618.69**

OAPSB Zone 5 Bank Account – As at November 20, 2024	\$	8,241.26
Scotiabank - GIC Investment - As at September 30, 2024	\$	4,559.36
RBC - GIC Investment	\$	4,507.83

Note - Shortfall in revenue will be covered off by the bank account

Prepared by Jo-Anne Fields, OAPSB Zone 5, Secretary/Treasurer - December 10, 2024

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