

2025 Budget - APEGNB Saint John Branch  
APPROVED AT 2024 AGM

	BUDGET	INFLOW	OUTFLOW	BRANCH COST	COMMENTS
<b>ADMINISTRATION</b>					
Beginning Account Balance - January 1, 2024	\$23,000.00	\$27,801.85			Assumed based on expected funds to be spent in remainder of 2024
Branch Dues from Association	\$15,750.00	\$15,750.00			To be deposited on our about March 1, 2025
Outreach Donation					
Cash Deposit - petty cash					
Paypal deposits from members					
<b>Administration Sub-total</b>	<b>\$38,750.00</b>	<b>\$43,551.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OPERATING EXPENSES</b>					
<b>APEGNB - Annual Meeting</b>					
Chair AGM registration	\$246.48				* Registration for the AGM - In Person - All Events incl 15% HST
vice-chair (or designate) AGM registration	\$246.48				* Registration for the AGM - In Person - All Events incl 15% HST
Hotel	\$460.00				\$142 per night x2
Expenses for Travel	\$225.00				\$0.75/km round trip
				\$0.00	
<b>Bank Charges - Service Charge and Monthly Fee</b>					
January 2025	\$3.95				Automatic withdrawal
February 2025	\$3.95				Automatic withdrawal
March 2025	\$3.95				Automatic withdrawal
April 2025	\$3.95				Automatic withdrawal
May 2025	\$3.95				Automatic withdrawal
June 2025	\$3.95				Automatic withdrawal
July 2025	\$3.95				Automatic withdrawal
August 2025	\$3.95				Automatic withdrawal
September 2025	\$3.95				Automatic withdrawal
October 2025	\$3.95				Automatic withdrawal
November 2025	\$3.95				Automatic withdrawal
December 2025	\$3.95				Automatic withdrawal
				\$0.00	
<b>Monthly Meeting Expenses</b>					
January 2025	\$0.00				
February 2025	\$200.00				*Assumed to be in person
March 2025	\$0.00				
April 2025	\$0.00				
May 2025	\$200.00				*Assumed to be in person
June 2025	\$0.00				
July 2025	\$0.00				
August 2025	\$0.00				
September 2025	\$200.00				*Assumed to be in person
October 2025	\$0.00				
November 2025	\$0.00				
December 2025	\$0.00				
				\$0.00	
<b>Campaigner</b>	\$150.00		\$0.00		
<b>Website Hosting (1 year)</b>				\$0.00	
Domain Purchase	\$30.00				
Website Hosting	\$200.00				
				\$0.00	
<b>Canada Post</b>					
P.O. Box Rental Fee (2024 Fees)	\$235.00				
				\$0.00	
<b>Operating Expenses Sub-total</b>	<b>\$2,440.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>2024 EVENTS</b>					
<b>Winter 2025</b>					
Atlantic Hockey Tournament Registration	\$1,000.00				
Winter Social Event - Curling	\$1,100.00				
				\$0.00	
<b>SPRING 2025</b>					
Spring Elementary School Presentations - Education Outreach	\$500.00				
Summer Elementary School Presentations - Education Outreach	\$500.00				
Any other requests that may come in	\$500.00				
Technical Tour	\$1,000.00				
				\$0.00	
<b>SUMMER 2025</b>					
Young Professionals Event (YP Night)	\$750.00				
Technical/ Networking event	\$1,000.00				
Branch Golf Tournament	\$1,500.00				
Super RAD Women+ Race Support + STEAM Outreach + Trail Building Funds	\$1,500.00				
				\$0.00	
<b>FALL 2025</b>					
Fall Elementary School Presentations - Education Outreach	\$500.00				
Any other requests that may come in	\$500.00				
Engineering Leadership Summit - UNB EUS Support	\$2,000.00				
Technical/ Networking event	\$1,000.00				
				\$0.00	
<b>WINTER 2025</b>					
UNBSJ E-Night - Speaker Gifts	\$200.00				
UNBSJ E-Night - Snacks and/or pizza	\$200.00				
UNBSJ E-Night - Prizes	\$200.00				
Holiday Social (likely paid for in Jan 2026)	\$2,000.00				
				\$0.00	
<b>Events Sub-total</b>	<b>\$15,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>MISCELLANEOUS</b>					
<b>UNB Scholarships (Annual Contribution)</b>	\$4,000.00				
				\$0.00	
<b>Donations/Sponsorship</b>					
APEGNB - Soap Box Derby	\$2,500.00				
				\$0.00	
<b>APEGNB - Foundation for Education</b>	\$500.00				
				\$0.00	
<b>Miscellaneous Sub-total</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>OVERALL TOTALS</b>					
Credits	\$25,390.36	\$43,551.85			
Debits			\$0.00		
				\$0.00	
<b>ENDING BALANCE</b>			\$43,551.85		
<b>Actual Bank Balance (Statement)</b>			\$0.00		TBD
<b>DIFFERENCE</b>	\$13,359.64		\$43,551.85		