

**Postdoctoral Fellows Association Budget (October 1, 2022 to September 30, 2023):**

REVENUE	Pending Revenue (2022)	Current Revenue (2022-23)	
<b>Budget Carry-Over (October 1 2022):</b>		<b>33,329.43</b>	Amount in bank from previous budget year
<b>Miscellaneous In:</b>		<b>500.00</b>	From Academic Director of the Postdoctoral Fellows and Academic Visitors Office for PDF BBQ event
<b>Fundraising</b>		<b>2,500.00</b>	
<b>Union Dues In:</b>	<b>21,000.00</b>	<b>233,973.62</b>	Collection from Postdocs October 1, 2022 to September 30, 2023
<b>TOTAL REVENUE</b>	<b>21,000.00</b>	<b>270,303.05</b>	<b>291,303.05</b> Total for 2022 - 2023
EXPENDITURES	Pending Expenditures (2022)	Current Expenditures (2022-23)	
<b>NASA Service Fees</b>	<b>6,300.00</b>	<b>69,300.00</b>	NASA service agreement expenses due 6300/monthly (includes GST) from Oct 2022 to Sep 2023
<b>NASA Debt Repayment</b>	<b>5,250.00</b>	<b>57,750.00</b>	12 months of repayment
<b>Legal Fees Dues: Paid by NASA</b>		<b>6,874.88</b>	Blair, Chahley & Klassen; Invoices: 4396-0006-005 and 2022-02 (Legal fees)
<b>Board Members Honorarium:</b>	<b>4,950.00</b>	<b>14,850.00</b>	
<b>BBQ and Social Events:</b>		<b>5,830.61</b>	Social Events: Annual BBQ, Annual dinner night, PDFA family sports day
<b>Travel Awards:</b>		<b>20,700.00</b>	Total 43 travel awards
<b>Research day and Postdoc Appreciation:</b>		<b>2,515.35</b>	
<b>Miscellaneous:</b>		<b>655.23</b>	Materials for the executive; PDFA gift cards (for PDFA logo); PDFA meeting expances; PDFA Election software for Collective Agreement Ratification
<b>TOTAL EXPENDITURE</b>	<b>16500.00</b>	<b>177,820.84</b>	<b>194,320.84</b> Total for 2022 - 2023
BALANCE	(Pending Revenue 2022) - (Pending Exp. 2023)	(Current Revenue 2022) - (Current Exp. 2023)	
<b>TOTAL BALANCE</b>	<b>4,500.00</b>	<b>92,482.21</b>	<b>92,482.21</b> Total for 2022 - 2023

**Postdoctoral Fellows Association Budget (October 1, 2023 to September 30,**

REVENUE	Pending Revenue (2023-24)	
<b>Budget Carry-Over (October 1 2022):</b>	<b>92,482.21</b>	Amount in bank from previous budget year
<b>Miscellaneous In:</b>	<b>2,000.00</b>	From Academic Director of the Postdoctoral Fellows and Academic Visitors Office for PDF BBQ event
<b>Fundraising Campaign:</b>	<b>3,000.00</b>	Funds intended for Research Day and Travel Award
<b>Union Dues In:</b>	<b>252,000.00</b>	Collection from Postdocs October 1, 2023 to September 30, 2024
<b>TOTAL REVENUE</b>	<b>349,482.21</b>	
EXPENDITURES	Pending Expenditures (2022-23)	
<b>NASA Service Fees</b>	<b>75,600.00</b>	NASA service agreement expenses due 6300/monthly (includes GST) from Oct 2022 to Sep 2023
<b>NASA Debt Repayment</b>	<b>63,000.00</b>	Full year debt repayment 5250/month
<b>Board Members Honorarium:</b>	<b>26,400.00</b>	
<b>BBQ and Social Events:</b>	<b>10,000.00</b>	Social Events: Annual BBQ, dinner nights, game day and movie nights
<b>Travel Awards:</b>	<b>30,000.00</b>	Total 60 travel awards
<b>Research day and Postdoc Appreciation:</b>	<b>7,500.00</b>	
<b>Miscellaneous:</b>	<b>2,500.00</b>	Materials for the executive; PDFA meeting expenses, others
<b>TOTAL EXPENDITURE</b>	<b>215,000.00</b>	
BALANCE	(Pending Revenue 2023 -2024) - (Pending Exp. 2023 - 2024)	
<b>TOTAL BALANCE</b>	<b>134,482.21</b>	Balance remaining after all forecast expenditures paid.