

# Educational Developers Caucus

*Society for Teaching and Learning in Higher Education*

**Budget and Statement of Surplus for the Year 2014**

**Period: January 1, 2014 - December 31, 2014**

## STATEMENT OF REVENUES AND EXPENDITURES

### Income

EDC Memberships	\$	6,000.00
STLHE Grant (from institutional memberships)	\$	8,000.00
2014 EDC Conference Profit (if applicable)	\$	-
<b>Total Income</b>	<b>\$</b>	<b>14,000.00</b>

### Expenses

EDC Grants Program	\$	7,000.00
Travel (Exec extra day at conference)	\$	1,500.00
Annual conference: plenary speaker	\$	2,500.00
Bursaries	\$	1,500.00
Meetings (meals for Exec. Planning Sessions)	\$	500.00
Special projects (commissioned by Exec)	\$	500.00
Miscellaneous	\$	500.00
<b>Total Expenses</b>	<b>\$</b>	<b>14,000.00</b>

<b>Net Income/(Loss)</b>	<b>\$</b>	<b>-</b>
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## STATEMENT OF PROJECTED SURPLUS/LOSS

Opening Balance (January 1, 2014)	\$	28,425.00
Net Loss/Surplus (January 1 - December 31, 2014)	\$	-
Projected Balance (December 31, 2014)	\$	28,425.00

PROJECTED TOTALS	Totals	Operating	EDC Institute	Conference	Projected Operating
		Contingency Fund	Contingency Fund	Contingency Fund	Loss/Surplus
December 31, 2013 Balance	\$ 28,425.00	\$ 5,000.00	\$ 2,000.00	\$ 6,130.00	\$ 15,295.00
Operating Loss/Surplus (2014)	\$ -				\$ -
December 31, 2014 Balance	\$ 28,425.00	\$ 5,000.00	\$ 2,000.00	\$ 6,130.00	\$ 15,295.00