

2018 Budget

Account	EDC REVENUE	
		\$11,000.00
4315	EDC Membership - Regular	\$500.00
4316	EDC Membership - Student	\$100.00
4317	EDC Membership - Retired	\$9,000.00
4302	Grants - STLHE Institutional Membership	
4303	EDC Institute Surplus (Loss)	\$-
4304	EDC Conference Surplus (Loss)	\$-
4305	EDC Miscellaneous Surplus (Loss)	
	Total EDC Revenues	\$20,600.00

Account	EDC EXPENSES	
		\$750.00
5301	EDC Exec meeting costs	\$1,500.00
5302	EDC Exec travel	\$750.00
5304	Special projects (commissioned by Exec.)	\$500.00
5305	Miscellaneous	\$10,000.00
5306	EDC Grants Program	\$4,000.00
5307	EDC Award	\$2,500.00
5308	Annual conference: plenary speaker	\$5,500.00
5310	Bursaries: Conference & Institute	\$500.00
5311	EDC Institute	\$2,500.00
5312	EDC Guide Series	\$6,000.00
5314	EDC Exchange	\$28,500.00
	Total EDC Expenses	

Net Revenue (Expense)	\$ (7,900.00)
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EDC Restricted Surplus

Balance at beginning of period	\$34,201.52
Net Revenue (Expense) for the year	\$ (7,900.00)
Balance at end of period	\$26,301.52

Make-up of Restricted Surplus

Institute Contingency Fund	\$ (2,000.00)
Conference Contingency Fund	\$ (6,500.00)
Unallocated	\$17,801.52