

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Staff														
Monthly totals:	\$8,925.00	\$11,125.00	\$14,297.77	\$9,750.00	\$9,602.50	\$7,500.00	\$5,975.00	\$1,350.00	\$7,657.00	\$5,000.00	\$0.00	\$0.00	\$81,182.25	\$6,765.19
Coordinator	3,300.00	3,375.00	4,550.00	3,425.00	3,737.50	2,625.00	1,100.00						\$22,112.50	\$3,158.93
BIPOC Liaison	2,125.00	2,625.00	4,037.50	2,500.00	2,625.00	2,375.00	1,500.00	500.00		1,250.00			\$19,537.50	\$2,170.83
Trans Liaison	2,000.00	2,750.00	3,460.25	2,125.00	2,250.00	625.00	2,125.00			1,750.00			\$17,085.25	\$2,135.66
Creative Director	1,500.00	1,500.00	2,250.00	1,500.00	750.00					750.00			\$8,250.00	\$1,375.00
Social Media Manager						1,875.00	1,250.00	650.00		1,250.00			\$5,025.00	\$1,256.25
Honorariums		875.00		200.00	240.00			200.00					\$1,515.00	\$378.75
Loan Reimbursement									7,657.00				\$7,657.00	\$7,657.00
Administration														
Monthly totals:	\$176.22	\$15.30	\$105.05	\$95.37	\$11.70	\$310.80	\$8.10	\$7.20	\$3.60	\$6.30	\$0.00	\$0.00	\$739.64	\$61.64
Office Rent													\$0.00	\$0.00
Office Supplies						300.00							\$300.00	\$300.00
Staff Meeting			85.25	82.77									\$168.02	\$84.01
Bank Service Fees	13.50	15.30	19.80	12.60	11.70	10.80	8.10	7.20	3.60	6.30	0.00	0.00	\$108.90	\$9.08
Website	162.72												\$162.72	\$162.72
QuickBooks														
Zoom														
Events														
Monthly totals:	\$1,000.00	\$150.00	\$0.00	\$0.00	\$146.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.90	\$108.08
Trans Voice Workshop	400.00												\$400.00	\$400.00
Demystifying Music Pr	600.00	150.00											\$750.00	\$375.00
Sadleir House Room R					146.90								\$146.90	\$146.90
Other													\$0.00	\$0.00
BIPOC Outreach														
Monthly totals:	\$0.00	\$25.00	\$299.05	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.05	\$47.00
BIPOC Zine			247.47										\$247.47	\$247.47
Zine Fest Reimbursme		25.00											\$25.00	\$25.00

Expenses

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
Staples Printing Reimk			25.69										\$25.69	\$25.69
Trent Print Shop & Tra			25.89										\$25.89	\$25.89
BIPOC Peer Support -								240.00					\$240.00	\$240.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
Trans Outreach														
Monthly totals:	\$0.00	\$0.00	\$206.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.79	\$17.23
Gender Affirming Care			206.79										\$206.79	\$206.79
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
Zora														
Monthly totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375.00	\$364.58
Honoariums						2,000.00	2,375.00						\$4,375.00	\$2,187.50
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
													\$0.00	\$0.00
Sponsorships														
Monthly totals:	\$650.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$75.00

