

**NORTHWESTERN ONTARIO ASSOCIATED CHAMBERS OF COMMERCE
2017 OPERATING BUDGET**

REVENUE	2015	2016	2017
	Actual	Actual	Budget
Membership Fees*	16,700	14,960	\$5,700
Corporate Membership Fees	2,442	3,500	3,000
NOHFC intern support		17,661	
Interest Income	196	55	50
Misc. Revenue	2,295		
FedNor		-	
	<u>21,633</u>	<u>36,176</u>	<u>\$8,750</u>
EXPENSES			
Office	6,000	6,000	3,250
Administration	6,000	6,000	3,250
Bank Fees	146	105	150
OCC Meeting	1,227	771	
CCC Meeting	1,508	1,814	
Lobbying Expenses/Travel	-	-	
Spring/Fall Meeting	374	23	
Insurance	810	1,712	1,200.00
Web Page Maintenance	200	300	300
Advertising	-	-	
Miscellaneous	-		
Special Projects		-	
NOHFC Intern expenses (net)		19,756	1,100
	<u>16,265</u>	<u>36,481</u>	<u>9,250</u>
Earned Revenues/Loss	<u>\$ 5,368.00</u>	<u>\$ (305.00)</u>	<u>(\$500)</u>

Unrestricted Operating Fund at Jan 1, 2017: \$52,574

*2017 member fees reduced to \$3 for OCC members