

Central Peace Regional Waste Management Commission

Budget 2021

<u>Operating Expenses</u>	<u>Budget 2021</u>	<u>Budget 2020</u>	<u>Expenses Paid to Date-2020</u>	<u>Expenses Yet to Pay for 2020</u>
Insurance	\$ 1,150.00	\$ 1,150.00	Due Dec 2020	\$ 1,111.84 <u>Paid in 2019</u>
Audit Fees	\$ 2,200.00	\$ 2,500.00	\$ 1,968.75	
Catering/Meals	\$ 500.00	\$ 1,000.00	\$ 139.87	
Miscellaneous	\$ 1,000.00	\$ 1,000.00		
Bank Fees	\$ 150.00	\$ 100.00	\$ 100.00	Still to pay Oct to Dec 2020 Bank Fees-Est \$ 30.00
Total	\$ 5,000.00	\$ 5,750.00	\$ 2,208.62	\$ 1,141.84

Revenue

Cash on Hand-as per September 30, 2020 Bank Statement \$ 8,086.51

Proposed Member Requisitions-January 31, 2021
 -\$1.50/per Capita Charge \$ 8,077.50

CHAIR

Ron Pelensky, MANAGER

 Date

 Date