

CAETS Council Meeting  
 London  
 September 15, 2016

**2017 Budget**

The FY 2016 total expenses are expected to be within the approved FY 2016 budget total expenses.

The proposed FY 2017 Budget reflects past experience and will be considered by the Board of Directors on September 12, 2016.

	Approved FY 2016 expected	Proposed FY 2017 expected
Revenue	\$ 79,000 <sup>1</sup>	81,000 <sup>2</sup>
Expenses	Budget	Budget
Communications	\$ 2,000	2,000
Equipment	\$ 2,000	2,000
Legal – Prof. Fees	\$ 100	100
Management Fee	\$ 44,000	44,000
Meetings	\$ 600	600
Postage, Delivery	\$ 2,000	2,000
Printing	\$ 2,000	2,000
Supplies	\$ 300	300
Travel	\$ 25,000	25,000
Strategy Implementation	\$ <u>1,000</u>	<u>3,000</u>
Total	\$ 79,000	81,000

<sup>1</sup> Revenue/dues based on 8 at \$1K, 1 at \$2K, 11 at \$3K, and 6 at \$6K.

<sup>2</sup> Revenue/dues based on 6 at \$1K, 3 at \$2K, 11 at \$3K, and 6 at \$6K.

**Reserve Fund Expense**

The Reserve Fund expenses for FY 2016 include:

Energy Committee report preparation and printing	\$6,000
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