

Finance Meeting Jan 7, 1973

Projected Monthly Budget (excluding salaries)
for the period ending May 31, 1973

Projected Monthly Income

Kickbacks (12 x 18.50 per week
x 4.33 wks per mo.) = 961

i.e. Harry, Dick B, Barb,
Dick W, Terry, Jack,
Dave, Karin, Patricia,
Lloyd, Gerald, Laura

CYC - Lanny 72+33+15 = 120
Patty 25+15 = 40
Mike 25+15 = 40
Barry 33+15 = 48
1209

TOTAL KICKBACKS - - - - - 1,209
LIP - 17% 1,104
B.C. Govt - - - - - 250
Kinsmen (#4074/6) - - - - 662
3,225

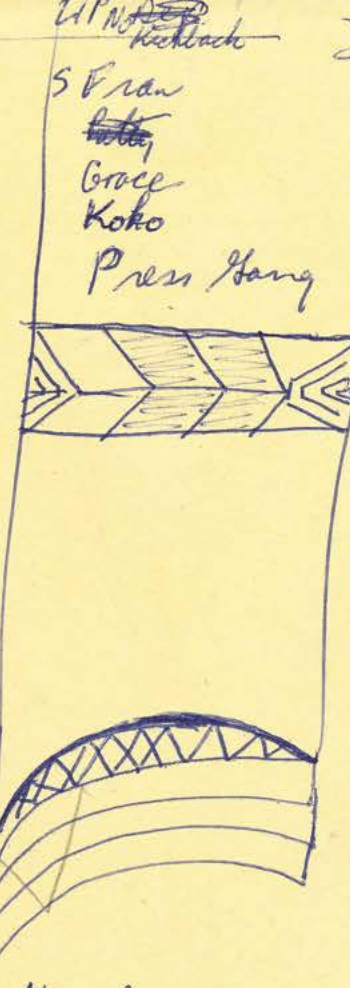
Projected Monthly expenses

#2,532

See dittoed sheet

recalculate kickbacks
rest of categories
kickbacks
extra's

LIP
No Dep
S Jerry
S Dick B
Barb
S Dick W
Terry
Jack
Dave
M Karin
M Patricia
S Lloyd
S Herald
S Laura



CYC
Janny 120
Patty 40
Mike 40
Barry 35
+15
48
248

CYC 365
465

72.50
33.00
15.00
120.50

~~465~~
465 + 15
433

18.50
12
37.00
1850
222.00

4.33
666
858
961.26
248
1209

From
CIP Dep - 433
CIP No Dep - 320

Monthly Income

1209
1104
250
662
3225

Act
Stamps 18.00
paper 5.00

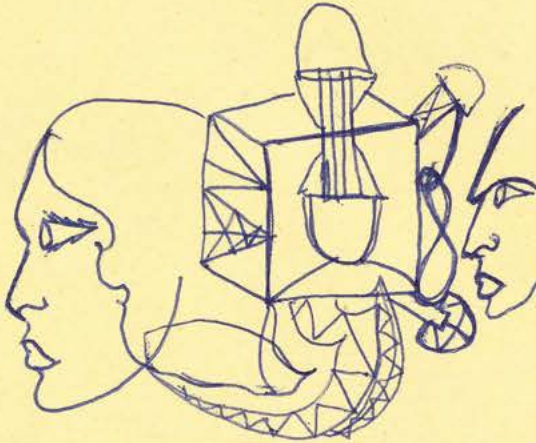
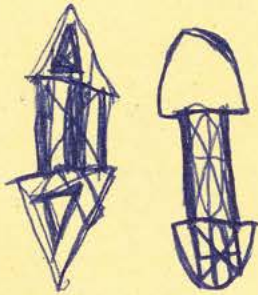
840
270
570

840
450
390

no. NL Budget
NL paper 45.86 (tax inc)
plates
ink
chemicals
supp etc

Stamps 60.00
other pubs 60.00
165.00

Supplies 5.00
170.00

$$\begin{array}{r}
 320 \\
 \underline{12} \\
 640 \\
 \underline{320} \\
 3840
 \end{array}$$


$$\begin{array}{r}
 6 \\
 2 \\
 100 \\
 425 \\
 110 \\
 58 \\
 86 \\
 50 \\
 170 \\
 50 \\
 50 \\
 50 \\
 50 \\
 110 \\
 75 \\
 125 \\
 40 \\
 10 \\
 50
 \end{array}$$

$$\begin{array}{r}
 638 \\
 20 \\
 80 \\
 25 \\
 60 \\
 50 \\
 50 \\
 \underline{50} \\
 973
 \end{array}$$

$$\begin{array}{r}
 1559 \\
 973 \\
 \hline
 2532
 \end{array}$$

Ron Yuen

Income

\$3,057 / mos

168	275
40	6
<u>208</u>	<u>300</u>
60	<u>20</u>
5	250
<u>1300</u>	<u>380</u>
	<u>20</u>

Kickbacks (LIP) ~~222~~ - 961.00
 (A.V.C) - ~~768~~
248

Lip up expen 1104
 B.C. govt 250
 Kinsmen 662

Printing
 Newsletter - \$45 34
 Stamps - \$60
 Pamphlets - 560
 misc - 8.5
170

20	30
12	100
240	460
6	150
15	240
12	100
<u>900</u>	<u>1050</u>

Library -

180	75
180	4
<u>790</u>	<u>300</u>
210	75
450	8
	<u>600</u>
	<u>750</u>

R - 1050 840
 M - 9.00 750
 A - 6.00 590
 May - 2.50 390

Newsletter - \$20.00
 - \$5.00
 6.00

~~1504~~ 2100
 4 | 27350 525
 840 87

4 2550	3 450	840 840
639	6	270 450
	0	<u>570 390</u>

Bank Bal. Nov 30, 1972: \$33,000 (approx)

It was agreed that, over the next six months, we should aim to ~~have~~ maintain the present bank balance and that therefore expenditures should not exceed income between now and May 31, 1972.

The following are ~~category~~ expected categories of ^{monthly} Income and Expenses. Salaries ~~are~~ are ~~to~~ not included under either since salary income will equal salary expenses. The figures followed by an asterisk (*) are estimates and ~~are~~ ~~subject to~~ may be ~~not~~ unrealistic. The other figures are thought to be fairly accurate.

We covered only about one ~~third~~ ^{half} of the Expense categories and will consider the rest in upcoming budget meetings. The next budget meeting is on Wed. Dec 27th, 8 P.M. at Lanny's, 250 York. Please consider the following categories and estimates for errors, omissions etc

Projected Monthly Income

Donations (13 people x \$18.50 per week x 4.33 weeks per month) ...	\$1,041
LIP - 17% operating costs	1,104
B.C. Govt, Prov. Sec'y's Dept	250
Kinsman (\$4074/6)	662
TOTAL	\$3,057

Projected Monthly Expenses

Rent - Farm		
Rent - DI	\$259	Transportation
Canada Pension Plan	110	- Insurance 20
UIC	36	- Operating 80*
Phone - DI	86	- Repairs 25
Office		- Private (?)
Newspaper		- Bus Fares (?)
Research		
Library		
DI maintenance	50	
DI operation	110	
Crafts	50*	
Activities		
DI Hydro	40	
Finance	10	
Residence Emergency	50*	
11th Ave		
- Taxes		
- Replacement Reserve		
- Insurance		
- mortgage		
- utilities		

Unresolved Topics

- Holiday Pay
- Allotment for House Acquisition (rental or purchase)
- 11th Ave: ~~the~~ costs for setting up house

Cynical Comments

- Carney - 0
- Joeveer - 0
- Walker - 0
- Coall - 0
- Bisson - 1
- Beckman - 3
- Betts - 4
- Beamish - 12

Bank Bal Nov 30 33,000

Aim to keep Bal at 33,000

- ✓ Finance
- ✓ Office
- Activities
- ✓ Crafts
- ✓ Drop-in Maint
- ✓ Newsletter
- ✓ Library
- ✓ Research
- Res - Emergency

Income 2235/mo
= Kickback, LIP 17%, Wallace, Kinsmen

Monthly Income

Expenses

Salaries

Kickback ^{ppl} 13 x \$19.50 per wk
~~93000~~ x 4.33 wks/mo
= 1,041

LIP 17% = 1,104

BCGnt = 250

Kinsman = 662

4,014 ÷ 6 = 3,057

Rent - Farm 11th Ave - Taxes

Rent - DI 259

~~Rent 11th~~

CPP 110

HIC 36

Telephone - DI 86

~~Cable 5~~

11th Ave - Taxes

- Replacement Reserves

- Insurance

- Mortgage

- ~~Operating~~

- Utilities

Transportation - Gas 20

- Operating 80 est.

- Repairs 25

- Private ?

- Bus Fares ?

Office

Newsletter

Research

Library

~~Transportation Gas~~

Drop In

- Maintenance 50

- Operation ~~100~~ 110

Craft 50 est.

Activities

Hydro DI 40

Finance 10

Residence Emergency ~~50~~ est 50

~~GAUC Replacement Reserve~~

11th Ave Taxes

Holiday Pay

House Acquisition

11th Ave ~~exp~~ setting up exp.

Beamish - cynical comment | Dir

11 | 1111

Canms

111

Grace

1

No Kickback

.0159
100.00

39000

2600

41600

.0159

Drop-in Total = 545

2600

15

13000

2600

39000

Bank Balance, Nov. 30, 1972: \$33,000 (approx.)

It was agreed that, over the next six months, we should aim to maintain the present bank balance and that therefore expenditures should not exceed income between now and May 31, 1972, I mean 1973.

The following are expected categories of monthly Income and Expenses. Salaries are not included under either since salary income will equal salary expenses for 20 coordinators (i.e., 15 Lip, 1 crafts and 4 CYC). The figures followed by an asterisk (*) are estimates and may be quite unrealistic. The other figures are thought to be fairly accurate.

We covered only about one-half of the Expense categories and will consider the rest in upcoming budget meetings. The next budget meeting is on Wed. Dec. 27, 8 P.M. at Lanny's 2504 York. Please consider the following categories and estimates for errors, omissions, etc.

PROJECTED MONTHLY INCOME

Donations (13 people x \$18.50 per week x 4.33 weeks per month) ...\$1,041
 LIP - 17% operating costs..... 1,104
 B.C. Gov't..... 250
 Kinsmen (\$4,074/6)..... 662
 TOTAL.....\$3,057

3225

PROJECTED MONTHLY EXPENSES

Rent - farm emerg. 100
 Rent - DI.....\$259 425
 Canada Pension Plan..... 110
 UIC..... 36 58
 Phone - DI..... 86
 Office 50
 Newsletter Printing 170
 Research 50
 Library 50
 DI maintenance..... 50
 DI operation..... 110
 Crafts..... 50* 75
 Activities 125
 DI hydro..... 40
 Finance..... 10
 Residence Emergency..... 50*
 11th Avenue
 - taxes 100
 - replacement reserve 150
 - insurance 30
 - mortgage..... 460 638
 - utilities 100/840
 Transportation
 - insurance..... 20
 - operating..... 80*
 - repairs..... 25
 - private vehicles (?) } 60
 - bus fares (?) }

400
 20-910-39

Res
 0 Feb 840 840
 2 Mar 750 750
 6 Apr 480 570
 10 May 30 390
 412550
 638

UNRESOLVED TOPICS

- holiday pay - time db w. pay
- allotment for house acquisition (rental or purchase)
- 11th Avenue: costs for setting up house

DI conts - move + installation (\$250) 50 approx
 Capital expenses
 Renovation 11th Ave - move (2nd) 50
 purchase down pay
 out of treasury
 2532

TALLY OF CYNICAL COMMENTS

Carney..... 0 Bisson..... 1
 Coull..... 0 Beckman..... 3
 Joveer..... 0 Betts..... 4
 Walker..... 0 Beamish..... 12
 (the champ)

One Shot - expense

Vancouver Mental Patients Association Society

State ment of Revenue and Expen ditures for the Month ended October 31, 1972.

Cash on hand at September 30, 1972				\$27,434.43
<u>Add: Revenue</u>				
L.I.P. Instalment			\$6,584.00	
Charitable Donations			2,156.19	
Rent Recovered (1982 West 6th Avenue)			225.00	
Benefit Surplus			75.80	
Salary Draw Recovered (Bell)			20.00	9,060.99
				<u>36,495.42</u>
<u>Deduct: Expenditure</u>				
Sidney Filkow, In Trust			4,000.00	
Activity Expense			90.02	
Bank Charges			5.02	
Bank Charges - Donner			.43	
Benefit Expense			(125.00)	?
Canada Pension Plan Expense			83.04	
Craft Expense			151.34	
Miscellaneous Expense			41.24	
Office Expense			209.96	very high
Operating Expense - House			99.28	
Renovation Expense			48.36	
Rent Expense (November)			258.50	
Research Expense			5.25	
Receiver - General for Canada				
September Employee deductions			1,401.43	
Salaries - Crafts	\$ 404.80			
- Donner	880.00			- why so high
- L.I.P.	3,940.00			- very low cled to Sept
	<u>5,224.80</u>			
Less - Income Tax	\$ 792.90			
C.P.P.	166.08			
U.I.	45.10	(1,004.08)	4,220.72	
Telephone Expense			88.48	
Transportation Expense			100.00	
Unemployment Insurance Expense			26.31	10,704.38
				<u>\$25,791.04</u>
Cash on hand at October 31, 1972				

Form of residence cases?

Vancouver Mental Patients Association Society

Statement of Revenue and Expenditure for the Month ended September 30, 1972.

Cash on hand at August 31, 1972.			\$33,442.82
(Adjustment to August statement)			<u>30.00</u>
			33,472.82
Add: Revenue			
Charitable Donations		\$2,084.31	
Salaries Recovered		485.76	
Office of the Provincial Secretary (Operating grant - August)		250.00	
Salary Draw Recovered (David)		65.00	
Interest Income - Chequing a/c	\$ 19.28		
Donner a/c	<u>20.03</u>		
		39.31	
Option to Purchase Recovered (Venema)		100.00	
Co-op House Rental Loan Recovered (Hoch)		<u>25.00</u>	<u>3,049.38</u>
			36,522.20
Deduct: Expenditure			
Salary Draw (Bell)		50.00	
Activity Expense		22.44	
Bank Charges (Feb. thru Sept.)		53.78	
Bank Charges - Donner		2.93	
Canada Pension Plan Expense		116.44	
Cash Loss (Ian Robertson)		416.46	
B.C. Hydro		56.56	
Benefit Expense (Hall rental)		125.00	
Miscellaneous Expense		12.25	
Office Expense		158.27	
Operating Expense - House		109.10	
Rent Expense (\$108.50 pre-paid)		150.00	
Research Expense		4.50	
Receiver - General for Canada - August employer deductions		1,084.05	
Salaries - Crafts	404.80		
- L.I.P.	<u>7,020.00</u>		
		<u>7,424.80</u>	Donner sal?
Less - Income Tax	\$1,104.49		
C.P.P.	232.88		
U.I.	64.06	(1,401.43)	6,023.37
Telephone Expense			138.08
Transportation Expense			16.04
Unemployment Insurance Expense			37.37
1982 West 6th Avenue - Van. 9 Operating Expense			

PROJECTED BUDGET (excluding salaries) for the period ending May 31, 1973

"This is a budget proposed by the Finance Committee. To be discussed, revised and finally passed at the General Meeting, January 31, 1973."

Projected Monthly Income: \$3,225

Projected Monthly Expenses:

EE & WE Residence Emergency.....	\$ 50
Farm Emergency.....	100
Drop-In Centre	
Rent.....	425
Operation.....	110
Maintenance.....	50
Hydro.....	40
Phone.....	86
Canada Pension Plan.....	110
Unemployment Insurance.....	58
Activities.....	125
Crafts.....	75
Office.....	50
Printing (newsletter etc).....	170
Research.....	50
Library.....	50
Finance.....	10
Transportation	
Insurance.....	20
Operating.....	80
Repairs.....	25
Private vehicles & bus fares.....	60
11th Avenue (average monthly exp)....	638
Capital Expenses.....	50
Drop-In Centre- move & set up.....	50
11th Avenue- move & set up.....	50

accounting fees

TOTAL

\$ 2,832

Vancouver Mental Patients Association Society
Statement of Receipts and Disbursements for the
month ended February 28, 1973.

Cash on hand at January 31, 1973

\$ 31945.19

Receipts

Local Initiatives Programme	\$ 6903.00	
Kinsmen Foundation of B.C.	2037.00	
Office of Provincial Secretary operating grant 2 months @ 250.00	500.00	
Charitable Donations	<u>1555.91</u>	<u>10995.91</u>
		\$ <u>42941.10</u>

Disbursements

Salary Draw (Patty Servant)	\$ 100.00	
Van City Share <i>a/c</i>	5.00	
Loans receivable (Molly Dexall)	100.00	
I.B.M. Electric Typewriter	270.35	
Maytag Washer (1754 W. 11th Ave.)	376.95	
Activity expense	39.86	
Bank charges	12.28	
Canada Pension expense	101.76	
Gas & Electric expense	49.26	
House vehicle maintenance	4.10	
Library expense	6.00	
Miscellaneous expense	27.40	
Newsletter expense	32.37	
Office expense	58.82	
Operating expense - auto	115.84	
Operating expense - house	13.00	
Renovation expense	100.93	
Research expense	12.50	
Salaries - M.P.A.	404.80	
- L.I.P.	6000.00	
Mortgage expense	\$ 460.24	
<u>Less: Rent recovery</u>	<u>325.00</u>	
U.I. expense	53.76	
Subscription expense	18.50	
Telephone expense	98.38	
Transportation expense	74.25	
Salary deductions liability decrease	<u>88.11</u>	<u>8299.46</u>

Cash on hand at February 28, 1973.

\$ 34641.64

Vancouver Mental Patients Association Society
Statement of Receipts and Disbursements for the
month ended January 31, 1973.

Cash on hand at December 31, 1972 \$ 22483.98

Receipts

Local Initiative Programme	\$ 16295.00	
Loans receivable repaid	41.00	
Cash loss recovery	416.46	
Salaries recovered	890.56	
Charitable Donations	1163.50	
		<u>18806.52</u>
		\$ <u>41290.50</u>

Disbursements

Loan receivable (Lafrenier)	\$ 20.00	
Activity expense	102.49	
Auto insurance expense	185.00	
Bank charges	6.80	
C.P.P. expense	110.07	
Cash over & short	107.65	
Craft expense	145.97	
Gas & Electricity	56.00	
Legal fees	453.35	
Library expense	(58.55)	
Miscellaneous expense	38.80	
Newsletter expense	96.82	
Office expense	25.31	
Operating expense - auto	3.27	
Operating expense - house	236.54	
Renovation expense	119.82	
Rent expense	608.50	
Research expense	77.32	
Salaries	607.20	
Salaries (L.I.P.)	6320.00	
Subscription expense	12.50	
Telephone expense	87.28	
Transportation expense	8.10	
U.I. expense	57.46	
House #2 - Telephone expense	(12.21)	
Farm - Rent expense	250.00	
Salary deduction liability increase	(320.18)	
		<u>9345.31</u>

Cash on hand at January 31, 1973 \$ 31945.19

Vancouver Mental Patients Association Society
Statement of Receipts and Disbursements for the Period
February 1, 1972 to January 31, 1973.

Cash on hand January 31, 1972

\$ 7929.12

Receipts

City of Vancouver	\$	4500.00
Kinsmen Foundation of B.C.		4074.00
B.C. Telephone Company		300.00
Local Initiative Programme		79621.00
Office of the Provincial Secretary operating grant - 11 months @ 250.00		2750.00
Youth Vista Society		5714.37
Charitable Donations		16438.46
Donner Foundation Grant		5300.00
Sale of Vehicle		175.00
Interest income		509.38
Miscellaneous Income - (Benefit)		71.24

119453.45
\$ 127382.57

Disbursements

Salary advances (net)	\$	262.00
Vancouver City Savings - share account		5.00
Loans receivable		64.00
House vehicle #2		953.55
Activity expense		258.52
Anniversary party expense		30.91
Auto insurance expense		219.00
Bank charges		96.86
Building		3960.24
C.P.P. expense - 1971		127.88
C.P.P. expense - 1972		1161.25
Cash over & share		107.65
Christmas party expense		161.82
Craft expense		614.70
East End - Misc. expense		9.00
Gas & electricity expense		545.11
Holiday pay expense		958.00
House vehicle maintenance		459.16
Insurance expense		465.00
Interest & exchange		.50
Legal fees		579.35
Library expense		11.45
Miscellaneous expense		307.45
Newsletter expense		148.45
Office expense		781.64
Operating expense - auto		195.16
Operating expense - house		1268.55
Pine Street Clinic donation		100.00
Renovation expense		502.38
Rent expense	\$ 3588.00	
<u>Less: Recovery from Co-op</u>		
house rental	<u>49.00</u>	3539.00
Research expense		220.95
Salaries	6099.84	
Salaries (L.I.P.)	<u>70420.00</u>	
	<u>76519.84</u>	
<u>Less: Salaries recovered</u>	<u>5521.16</u>	70998.68
Sports expense		10.80
Subscription expense		15.50
Telephone expense		1316.30
Trailer rental		28.79
Transportation expense		372.73
U.I. expense		463.26
House #2 - B.C. Hydro		127.69
operating expense		41.21
Rent expense		540.00
Telephone expense		37.79

Disbursements 1972 - 1973 continued.

Farm - Craft expense	\$ 6.56	
Fuel expense	272.18	
Garden project	26.33	
Hydro	276.30	
Miscellaneous expense	13.72	
operating expenses	177.66	
operating expenses - auto	161.73	
Telephone expense	389.99	
Rent expense	1250.00	
Renovation	50.98	
Tools	25.60	
Vehicle maintenance	3.50	
Farm #2 - Deep Freeze	126.00	
Poultry Program	408.35	
Renovation expense	26.31	
Telephone expense	13.00	
Salary deduction liability increase	(455.67)	<u>95437.38</u>
<u>Cash on hand at January 31, 1973.</u>		\$ <u>31945.19</u>

G. Walker

G. Walker

Treasurer

Budget Mar 8/73

On Salary

	Source	Approx Monthly Gross	Dept	Kickbacks
Beamish	LIP	430		79
Beckman	CYC	480		100
Beroldi	LIP	430		79
Betts	LIP	430		79
Bisson	LIP	430	✓	-
Bussigel	LIP	430		79
Coull	CYC	380		34
Hauzhan	LIP	430		79
Jackson	LIP	430		79
Joeveer	LIP	430		79
Musclow	CYC	480	✓	35
Phillips	LIP	430	✓	-
Servant	CYC	480	✓	35
Walker	LIP	430		79
Hamilton	LIP	430		79
Morris	LIP	430		79
Anderson (Kiko)	BC GOVT	430	✓	-
Maxwell	LIP	430	(✓)	-
Haglund (Howarth)	LIP	430		79
Marrin	MPA	320		-
Woodworth (Stevenson)	LIP	430	✓	-
Accountant	MPA			
Total				1,073

Monthly

Budget Mar 8/73

(Barryome)

Non Salary expenses

EE, WE+SE Res Emerg. \$ 75 (50)

Farm 50 (100) check 60 minute Feb)

Drop-in Center

- Rent 350 (425)

50 Operation 110 ✓

- Maintenance 50 ✓

50 Hydro 40 ✓

90 Phone 86 ✓

C PP 115 (110)

UIC 60 (58)

Activities 75 (125)

Crafts 75 ✓

Office 75 (50)

10 Printing ^{60 postage} 170 ✓

Research 75 (50)

Library 50 ✓

Finance 10 ✓

Transport (Farm Van)

Ins 20 ✓

Operating 80 ✓

Repairs 25 ✓

Priv vehicle + bus fares 60 ✓

1th Ave 440 (638)

Capital Expenses 50 ✓

2946

2141

2532

2141

391

Salary

Jeff Marvin 320

Accountant ?

Income

Donations 1,073

LIP 17% 1,104

Wallace 250

Krismen 662

3,089

Budget Mar 8/73
Income

Donations	1,073
LIP 17%	1,104
B.C. Govt (Wallace)	250
Kinsmen (#4074/6)	662
	<hr/>
	3,089

PROJECTED BUDGET (excluding salaries) for the period ending May 31, 1973

"This is a budget proposed by the Finance Committee. To be discussed, revised and finally passed at the General Meeting, January 31, 1973."

Projected Monthly Income: \$3,225

Projected Monthly Expenses:

- EE & WE Residence Emergency.....\$ 50
- Farm Emergency..... 100
- Drop-In Centre
 - Rent..... 425
 - Operation.....110
 - Maintenance..... 50
 - Hydro..... 40
 - Phone..... 86
- Canada Pension Plan..... 110
- Unemployment Insurance..... 58
- Activities.....125
- Crafts..... 75
- Office..... 50
- Printing (newsletter etc)..... 170
- Research..... 50
- Library..... 50
- Finance..... 10
- Transportation
 - Insurance..... 20
 - Operating..... 80
 - Repairs..... 25
 - Private vehicles & bus fares..... 60
- 11th Avenue (average monthly exp).... 638
- Capital Expenses..... 50
- Drop-In Centre- move & set up..... 50
- 11th Avenue- move & set up.....50

TOTAL \$ 2,532

PRO No. Sub-§50.00, Yr=\$600.00	Centre	1973/74		1974/75		1975/76	
		Monthly	Annually	Monthly	Annually	Monthly	Annually
Drop-In Centre	Drop-In Centre	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00	\$ 50.00	\$ 600.00
Office	Office	225.00	2,700.00	225.00	2,700.00	225.00	2,700.00
Printing	Printing	60.00	720.00	60.00	720.00	60.00	720.00
Research & Library	Research & Library	110.00	1,320.00	110.00	1,320.00	110.00	1,320.00
Crafts & Workshop	Crafts & Workshop	125.00	1,500.00	125.00	1,500.00	125.00	1,500.00
1: No:\$620.00 Monthly 7,440.00		100.00	1,200.00	100.00	1,200.00	100.00	1,200.00
POSTAGE -	Drop-In Centre Phone	90.00	1,080.00	90.00	1,080.00	90.00	1,080.00
\$ 195.00	Postage	105.00	1,260.00	105.00	1,260.00	105.00	1,260.00
\$ 2,140.00	Residence(s)	100.00	1,200.00	100.00	1,200.00	100.00	1,200.00
PRIMISES -	Drop-In Centre	350.00	4,200.00	350.00	4,200.00	350.00	4,200.00
\$ 890.00	West Residence	440.00	5,280.00	440.00	5,280.00	440.00	5,280.00
\$ 10,680.00	Insurance and Licencing	25.00	300.00	25.00	300.00	25.00	300.00
OPERATION &	Operating	85.00	1,020.00	85.00	1,020.00	85.00	1,020.00
Repairs & Eqpt.	Repairs & Eqpt.	30.00	360.00	30.00	360.00	30.00	360.00
\$ 210.00	Business Travel	70.00	840.00	70.00	840.00	70.00	840.00
\$ 2,520.00	Drop-In Centre	55.00	660.00	55.00	660.00	55.00	660.00
RESIDENCES:	East Residence	40.00	480.00	40.00	480.00	40.00	480.00
West Residence	West Residence	40.00	480.00	40.00	480.00	40.00	480.00
South Residence	South Residence	40.00	480.00	40.00	480.00	40.00	480.00
3,060.00	Farm	80.00	960.00	80.00	960.00	80.00	960.00
Equipment :	(as above)	-----	-----	-----	-----	-----	-----
EXPENSES	Activities	80.00	960.00	80.00	960.00	80.00	960.00
80.00							
960.00							
		2,300.00	27,600.00	2,300.00	27,600.00	2,300.00	27,600.00

EXPLANATION

Daily coffee & donuts, Saturday morning breakfasts, evening meal cleaning and household supplies
 Accounting supplies, general supplies, xeroxing, equipment repair etc.
 Newsletters - paper and printing costs for General Newsletter (9 Activities Newsletter (300 copies), and lay-out supplies Publishing Pamphlets, eg. Mental Health Act, General stationery chase of books, articles, periodicals, magazines, newspapers, etc., for general and Research Library
 Materials and small equipment purchases (leatherwork, woodwork, crafts, art supplies, clay, glazes, etc.)
 Telephone - 3 lines

General Newsletter (\$60.00), Activities Newsletter (\$20.00), Off correspondence (\$25.00)

Emergency Rental to cover rent costs of new residents not yet on On assumption that there will be no rental increase over next 3

re: MPA Farm vehicle
 Gas, oil, general upkeep & servicing
 repairs, tires, chains, etc.

Reimbursement for bus fares, taxi's, etc. in crisis situations & for employee vehicles used for business & crisis

Upkeep, repairs and maintenance: because of exceptionally heavy use lease requires all but major repairs (ie. roofing) to be borne by electrical, plumbing, painting, grounds upkeep, etc....

Upkeep, repairs, renovation & replacement of household supplies: all residents are welfare recipients MPA must bear some, though (these costs to maintain residences.

- as above, plus isolation & agricultural expenses
 included in figures above

food, film & film equipment rentals, hall rentals, sports and music and repairs, photography equipment and expenses records, admissions, community events, recreational facilities, games, camping

Cost sheet M.P.A (11th Ave)
Hse.
1 month.

Taxes	100	
Replacement Reserve	150	
Insurance	30	360
Mortgage	460	<u>6</u>
Utilities	60	2160
	<u>800</u>	

Amount Budgeted 638

Am't not covered 172

6 months -

Taxes	600	Am't budgeted	3828
Replacement Reserve	900	Rental	<u>2160</u>
Insurance	180	Am't not covered by budget	1668
Mortgage	2760		<u>972</u>
Utilities	<u>360</u>		2540
	4800 <small>TOTAL</small>		

Am't budgeted 3828

Am't not covered 972.

4800
2160
6 | 2640
440

MPA monthly
contr. to WG ↑

Budget 11th Ave Hse.

1 month

Total Income 9475 655

Rent money to M.P.A. @ 40
per person 360

Phone 12~~2~~

Cable 5

Paper 3

Food 9 x 6 per person
per week 243

Sundries 32

655

6 months

Total Income 9 x 75 3930

Rental 2160 -

Phone 72 -

Cable 30 -

Paper 18 -

Food 2458 -

Sundries 192 -

3920

RECOMMENDATIONS FOR 14 SALARIED COORDINATORS

East End Residence (369 E. 21st)

1 Coordinator *Fran*

West End Residence (to be obtained)

1 Resident Coordinator

Tom

Farm

2 Resident Coordinators

*Rolly
Tony Parkin*

3 Floating Coordinators:
(to serve the East and West End Residences)

*Janet
Frank
Darryll?*

Drop-in Center (3191 W. 10th)

2 Center Coordinators
(to organize VOP, volunteers etc.)

Tony Diakos, Cathy, Rick, Leslie Macheed

1 Crafts and Activities Coordinator

Esther

1 Secretary

Judy? Ursula

1 Treasurer

Berry

2 Administrative Coordinators

Barry, Lanny

*Recommend each ballot have option for negative vote
Bill Van*

PROSPECTIVE BUDGET

(June 1 to Sept. 15, 1972)

	<u>Income</u>	<u>Expenditures</u>	<u>Balance</u>
Balance June 1			\$12,000
<u>June Income</u>			
BC Gov't - Prov. Sec.	\$ 250		
Crafts - BC Gov't	425		
CYC kickback	73		
OFY - operating exp.	456		
Individual donations	2,520		
Total income	<u>3,724</u>		15,724
<u>June Expenses</u>			
W/E Res. - rent & util.		\$ 250	
E/E Res. - emergency		50	
Farm		100	
<u>Drop-in Center:</u>			
Rent		235	
Phone		65	
Hydro		30	
House operating		66	
Misc.		30	
Office		32	
Transportation - gas		50	
Crafts exp.		100	
Crafts salary & tax		335	
Other expenses		50	
CPP & UIC		<u>132</u>	
Total Expenses		<u>1,525</u>	
Balance June 30			14,199

	<u>Income</u>	<u>Expenditures</u>	<u>Balance</u>
Balance June 30			\$14,199
<u>July Income</u>			
BC Gov't - Prov. Sec.	\$ 250		
Crafts - BC Gov't	425		
CYC kickback	73		
OFY - operating exp.	365		
Individual donations	<u>2,016</u>		
Total Income	3,129		17,328

<u>July Expenses</u>			
W/E Res. - rent & util.		\$ 160	
E/E Res. - emergency		50	
Farm		50	
Farm taxes		210	
Drop-in Center:			
Rent		235	
Phone		65	
Hydro		30	
House operating		66	
Misc.		30	
Office		32	
Transportation - gas		50	
Crafts		100	
Crafts salary & tax		335	
Other expenses		50	
CPP & UIC		<u>106</u>	
Total Expenses		1509	
Balance July 31			15,819

<u>August Income</u>			
BC Gov't - Prov. Sec.	250		
Crafts - BC Gov't	425		
CYC kickback	73		
OFY - operating exp.	456		
Individual donations	<u>2,520</u>		
Total Income	3,724		19,543

<u>August Expenses</u>			
W/E Res. - rent & util		100	
E/E Res - emergency		50	
Farm		50	
Drop-in Center:			
Rent		235	
Phone		65	
Hydro		30	
House operating		66	
Misc.		30	
Office		32	
Transportation - gas		50	
Crafts		100	
Crafts salary & tax		335	
Other expenses		50	
CPP & UIC		<u>132</u>	
Total Expenses		1,325	
Balance August 31			18,218

(cont'd)

PROSPECTIVE BUDGET (CONT'D)

-3

	<u>Income</u>	<u>Expenditures</u>	<u>Balance</u>
Balance August 31			\$18,218
<u>Income: Sept. 1 to Sept 15</u>			
BC Gov't - Prov. Sec.	\$ 125		
Crafts - BC Gov't	213		
CYC Kickback	37		
OFY - operating exp.	182		
Individual donations	<u>1,018</u>		
	1,575		19,793
<u>Expenses: Sept. 1 to Sept 15</u>			
W/E Res. - rent and util.		\$ 50	
E/E Res. - emergency		25	
Farm		25	
<u>Drop-in Center:</u>			
Rent		117	
Phone		33	
Hydro		15	
House operating		33	
Misc.		15	
Office		16	
Transportation -gas		25	
Crafts		50	
Crafts salary & tax		167	
Other expenses		25	
CPP & UIC		<u>53</u>	
Total Expenses		649	
Balance September 15			<u>\$19,144</u>

Vancouver Mental Patients Association Society

Statement of Revenue and Expenditure for the Month ended June 30, 1972.

Cash on hand at May 31, 1972.		\$15,803.44
 Add: <u>Revenue</u>		
L.T.P. instalment	\$9,622.00	
Less - O.F.Y. instalment	<u>(8,672.00)</u>	950.00
Charitable donation		2,449.63
Salaries recovered		656.40
Co-op house rental loan recovered		192.00
Sale of V.W.-P.U.		<u>175.00</u>
		<u>4,423.03</u>
		20,226.47

 Deduct: <u>Expenditure</u>		
Option to purchase		\$ 600.00
Salary draw (Janet Bell)		50.00
 Loans receivable (Douglas)		34.00
Canada Pension Plan expense		90.42
Craft expense		5.08
B.C. Hydro		77.47
Miscellaneous expense		38.53
Office expense		31.65
Operating expense - Auto		8.00
Operating expense - House		88.09
Receiver - General for Canada		
May employee deductions		1,752.06
Renovation expense		51.52
Research expense		4.58
Salaries - Crafts	\$ 404.80	
Donner	500.00	
L.T.P.	<u>4,800.00</u>	
		<u>5,704.80</u>
 Less: Income Tax	\$795.35	
C.P.P.	180.84	
U.I.	<u>49.26</u>	<u>(1,025.45)</u>
		4,679.35
Telephone expense		80.23
Transportation expense		24.88
Unemployment Insurance expense		28.74
Rent - 1982 West Sixth Ave.		325.00
Farm - Garden project	2.89	
B.C. Hydro	53.63	
Miscellaneous expense	3.03	
Operating expense - Auto	0.14	
Telephone expense	<u>54.53</u>	<u>123.22</u>
		8,092.82

Cash on hand at June 30, 1972. \$12,133.65

E. Walker - Treasurer

\$977 = non-salaried real expenditures (no 3191 Rent incl)
4,039 = real salaries
5,016 = Total expenses
1360 = CYC

Vancouver Mental Patients Association Society

Statement of Revenue and Expenditure for the Month ended July 31, 1972.

Cash on hand at June 30, 1972.		\$12,133.65
<u>Add: Revenue</u>		\$12,268.00
L.I.P. Instalment		2,037.00
Kinsmen Foundation of B.C. (1/4 of grant)	2,115.25	2,155.95
Charitable donations		750.00
Office of the Provincial Secretary (March, April, May @ \$250)		600.00
Option to purchase recovered		465.52
Salaries recovered		103.00
Salary draw recovered		16.00
Auto insurance recovered		115.16
Interest income		5,714.37
Gift from Youth Vista Society		24,184.30
		<u>36,317.95</u>
 <u>Deduct: Expenditure</u>		
Option to Purchase		500.00
Salary draw		110.00
Activity expense		20.00
Canada Pension Plan expense		108.12
Craft expense		43.34
Public Liability insurance (3 houses)		120.00
Miscellaneous expense		4.05
Office expense		142.54
Operating expense - House		84.62
Receiver - General for Canada		1,025.45
June employer deductions		25.00
Renovation expense		470.00
Rent expense - 3191 W. 10th - Aug. & Sept.		180.00
- 5187 Prince Albert - July		
- 4544 Prince Albert		144.00
(final month - s/b recoverable)		
Salaries - Crafts	\$ 404.80	
Donner	1,800.00	
L.I.P.	4,600.00	
Less - Income Tax	\$975.55	6,804.80
C.P.P.	216.24	
U.T.	58.75	(1,250.54)
Telephone (incl. change charge - \$114.00)		5,554.26
Trailer rental		229.88
Transportation expense		21.96
Unemployment Insurance expense		65.42
Operating expense - 1982 W. Sixth Ave.		34.27
Farm - B.C. Hydro		152.39
Operating expense - Auto	37.00	
Telephone expense	5.73	
	48.15	51.18
		<u>9,116.39</u>
Cash on hand at July 31, 1972.		<u>\$27,201.56</u>

G. Walker - Treasurer

1926 = non-salary real expenditures (double sent)
 4,831 = real salaries
6,757 = Total
 1362 P.Y.C.

Vancouver Mental Patients Association Society

Statement of Revenue and Expenditure for the Month ended August 31, 1972.

Cash on hand at July 31, 1972		\$27,201.56
<u>Add: Revenue</u>		
L.I.P. instalment		\$ 7,105.00
Charitable donations		1,361.46
Office of the Provincial Secretary (June and July @ \$250.)		500.00
City of Vancouver		4,500.00
Salaries Recovered		<u>445.28</u> 13,911.74
		41,113.30
<u>Deduct: Expenditure</u>		
Loans Receivable (Richer)		20.00
Salary draw - Bell	\$ 40.00	
David	<u>65.00</u>	105.00
Co-op house rental loan (Servant et al)		75.00
Accounts receivable - Harold		30.00
Canada Pension Plan Expense		95.40
Craft expense		15.40
B.C. Hydro		31.94
Miscellaneous expense		8.34
Office expense		(7.21)
Operating expense - House		87.77
Renovation expense		66.02
Advance on October rent		108.50
Donation to "Rough Times"		25.00
Receiver - General for Canada - July employer deductions		1,250.54
Salaries - Crafts	404.80	
Donner	800.00	
L.I.P.	<u>4,800.00</u>	
		6,004.80
Less - Income Tax	\$841.40	
C.P.P.	190.80	
H.I.	<u>51.85</u> (1,084.05)	4,920.75
Telephone expense		92.02
Transportation expense		7.05
Unemployment Insurance expense		30.25
Telephone expense - 369 E. 21st Ave. (subsidy)		50.00
Farm - Fuel expense	8.40	
- Operating expense - House	59.58	
- Operating expense - Auto	17.50	
- Telephone expense	53.64	
- Renovation expense	<u>19.59</u>	158.71
Rent expense (new farm - first & last month)		<u>500.00</u> 7,670.48
Cash on hand at August 31, 1972.		<u><u>\$23,442.80</u></u>

G. Walker - Treasurer

\$1160 non-salary real expenses
3916 real salaries

5076 total exp

	Inc	Exp	Bal
Bal Aug 31			18,218
<u>Income Sept 1 to Sept 15</u>			
Bc Govt Prov Sec	125		
Crafts	213		
CYC Kickback	37		
OFY for op exp	182		
Indiv donatns	1018		
	<u>1575</u>		
			19793
<u>Exp Sept 1 to Sept 15</u>			
WE res Rent		50	
EE emerg		25	
Farm		25	
Drop in lender		117	
Rent		33	
phone		15	
Hydro		33	
H&E op		15	
MISC		16	
Office		25	
gas		50	
Crafts		167	
Crafts sal+tax		25	
Other exp		53	
CPP+VIC		<u>649</u>	
Total exp			19,144
Bal Sept 15			

Bal Aug 31

18,218

Income Sept 1 to Sept 15

Bc Govt Prov Sec

125

Crafts

213

CYC Kickback

37

OFY for op exp

182

Indiv donatns

1018

1575

19793

Exp Sept 1 to Sept 15

WE res Rent

50

EE emerg

25

Farm

25

Drop in lender

117

Rent

33

phone

15

Hydro

33

H&E op

15

MISC

16

Office

25

gas

~~50~~

Crafts

167

Crafts sal+tax

25

Other exp

53

CPP+VIC

649

Total exp

19,144

Bal Sept 15

Summer Program Planning Committee

Recommendations for 14 Salaried Coordinators

East End Residence (369 E. 21st)

1 Coordinator

West End Residence (To be obtained)

1 Resident Coordinator

3 Floating Coordinators

To serve the
West End and East End Residences

Farm (Matsqui)

2 Resident Coordinators

Drop-in Center (3191 W. 10th)

2 general coordinators
(to organize VOP, volunteers etc)

1 Crafts & Activities Coordinator

1 Secretary

1 Treasurer

2 Administrative Coordinators

Prospective Budget (June 1 to Sept. 15, 1972)

<u>Income</u>	<u>Expenditures</u>	<u>Balance</u>
June 1st Balance		\$ 12,000
<u>June Income</u>		
B.C. Govt. Prov. Sec	250.00	
Crafts (B.C. Govt)	425.00	
CYC Kickback	73.00	
	456.00	
OFY - for operating exp's	487.00	
	2520.00	
Individual "donations"	2016.00	
Total Income	3251.00	724
Balance June 1st	3724.00	15, 251.00
<u>June Expense</u>		
West End Res - Rent + Utilities	250.00	
East End Res - Emergency	50.00	
Farm	100.00	
Drop-in Centre:		
Rent	235.00	
Telephone	65.00	
Hydro	30.00	
House operating	66.00	
Miscellaneous	30.00	
Office	32.00	
transport. gas reimburse	50.00	
Crafts	100.00	
Crafts Salary + tax	335.00	
Other exp's	50.00	
CPP + UIC	132 145.00	
Total Exp	1526.00 1525.00	14,199
Bal June 30		18,715.00

	Inc	Exp	Bal
Bal June 30			13,715.00
July Income			14,199.00
BC Govt Prov Sec	250.00		
Crafts (BC Govt)	425.00		
CYC Kickback	73.00		
OFY - for op exp	365.00		
Individual donations	2016.00		
Total Inc.	<u>3129.00</u>		17,328.00
July Exp			
WE Res - rent + ut		52	
EE Res - emerg		100	
Farm		50	
Farm taxes		50	
Drop-in Center		210	
Rent		235	
Phone		65	
Hydr		30	
Hse of		66	
Misc		30	
office		32	
gas - transp.		50	
Crafts		100	
Crafts sal + tax		335	
Other exp		50	
CPP + VIC		106	
Total Exp		<u>1509</u>	
Bal July 31			15,819

	Inc	Exp	Bal
Bal July 31			15,819
<u>Aug Income</u>			
BC Govt Prov Sec	250		
Crafts (BC Govt)	425		
CYC Kickback	73		
DEF for op exp	456		
Indiv donations	<u>2520</u>		
	3724		19,543
<u>Aug Exp</u>			
WE res		50	
EE res - Emerg		50	
Farm		50	
Drop-in Center		235	
Rent		65	
Phone		30	
Hydro		66	
Misc op		30	
Misc		32	
office		50	
gas		100	
Crafts		335	
Crafts sal+tax		50	
Other exp		132	
CPP + VIC		<u>1325</u>	
Total Exp			
Bal Aug 31			18,218

JUNE

	Inc	Exp's	Bal
June 1st			12,000
PC Govt	250.00		
Crafts	425.00		
Kickbacks	1512.00		
Lanny's Kickback	73.00		
OFF op exp's	487.00		
OFF Kickbacks	2016.00		
Total Inc	3251.00		15,251.00

	July	5 June	
W/E res Rent + utilities	100	250.00	
E/E emergency	50	50.00	
Farm	50		
	210	100.00	
Drop-in Center Rent	235	235.00	
Telephone	65	65.00	
Hydro	30	30.00	
House operating	66	66.00	
Miscellaneous	30	30.00	
Office	32	32.00	
Gas - reimbursement			
Vehicle Oper.	50	50.00	
Craft	100	100.00	
Salary - Crafts	335	335.00	
Other exp's	50	50.00	
CPP & U.I.C	143	143.00	
Total Exp		1536.00	13,715

July inc - same as June	3251.00		16,966
July exp		1546.00	15,420

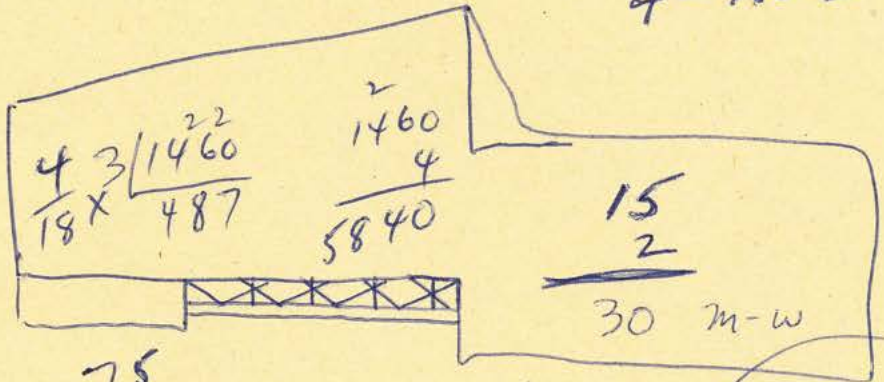
1.6

2.09

$$\begin{array}{r} 6800 \\ .021 \\ \hline 6800 \\ 13600 \\ \hline 1428.00 \end{array}$$

$$\begin{array}{r} 21,680 \\ 1460 \\ \hline 20,220 \\ .021 \\ \hline 20,220 \\ 40440 \\ \hline 424.620 \end{array}$$

$$\begin{array}{r} 75 \\ 4 \\ \hline 300 \\ 6 \\ \hline 1800 \\ 1512 \end{array}$$



$$\begin{array}{r} 75 \\ 4 \\ \hline 300 \\ 8 \\ \hline 2400 \end{array}$$

$$\begin{array}{r} .84 \\ 2400 \\ \hline 33600 \\ 168 \\ \hline \$2016.00 \end{array}$$



Bank charge 7.00
 Asch 7.00
 Subscription 1.00
 Theater (bank) 15.00
 School (bank) }
 Sports + Activities 15.00

CPP $\sqrt{487}$
 M 3
 JW 4
 JW 4
 JW 5
 $\hline 18$

June 4
 July 5
 Aug 5
 Sept 2
 15,251
 1,536
 $\hline 13715$

May 31	12,000
	<u>1715</u>
June 31	13715
	<u>1715</u>
July 31	15420
	<u>1715</u>
Aug 31	17135
	<u>857</u>
Sept 15	17,992

~~150~~

3251
1536
1715

857
2 | 1715
 16
 11
 10
 14
 1513,715
 3251
 16,966
 ~~1546~~
 15,420

June (5wk) OFY
op exp

$$\frac{5}{16} \times 1460 = 456$$

June 5
July 4
Aug 5
Sept 2

$$\begin{array}{r} 456 \\ 16 \overline{) 7300.00} \\ \underline{64} \\ 90 \\ \underline{80} \\ 100 \end{array}$$

$$\begin{array}{r} 1460 \\ 5 \\ \hline 7300 \end{array}$$

$$\begin{array}{r} 75 \\ 5 \\ \hline 375 \\ 8 \\ \hline 3000 \end{array}$$

$$\begin{array}{r} .84 \\ 3000 \\ \hline 2520.00 \end{array}$$

June (5wk) OFY kickbacks
from 8 ppl (dummies)

$$\begin{array}{r} 20,220 \\ \underline{.021} \text{ (exp + vic)} \\ 424 - \text{Total} \end{array}$$

- JUNE

$$\frac{5}{16} \times 424 = 132$$

$$\begin{array}{r} 250 \\ 425 \\ 73 \\ 456 \\ 2520 \\ \hline 3724 \end{array}$$

JULY OFY OP EXP

$$\frac{4}{16} \times 1460 = 365$$

JULY

$$\frac{4}{16} \times 424 = 106$$

$$\begin{array}{r} 14199 \\ 3129 \\ \hline 11070 \end{array}$$

$$\begin{array}{r} 424 \\ 5 \\ \hline 2120 \\ 132 \\ \hline 16 \overline{) 2120} \\ \underline{16} \\ 52 \\ \underline{48} \\ 40 \end{array}$$

$$\begin{array}{r} 19793 \\ 649 \\ \hline 19144 \end{array}$$

$$\begin{array}{r} 167 \\ 335 \\ \hline \end{array}$$

$$\begin{array}{r} 18,218 \\ 1575 \\ \hline 19793 \end{array}$$

$$\begin{array}{r} 17,328 \\ 1509 \\ \hline 15819 \\ 3724 \\ \hline 19543 \\ 1325 \\ \hline 18218 \end{array}$$

$$\begin{array}{r} 1018 \\ 41460 \\ \underline{26} \\ 220 \\ 15724 \\ \underline{1525} \\ 14199 \\ 3129 \\ \hline 17328 \end{array}$$

$$\begin{array}{r} 424 \\ 5 \\ \hline 2120 \\ 132 \\ \hline 16 \overline{) 2120} \\ \underline{16} \\ 52 \\ \underline{48} \\ 40 \end{array}$$

$$\begin{array}{r} 1536 \\ 11 \\ \hline 1525 \\ 73 \\ \hline 106 \\ 41424 \end{array}$$

Budget

18
75

May 13 BQM 255
VCS Savings 5,626
Checking 2,891
8,773

May 15 Payroll \$2,920
450 outstanding bill
3,171

5,602 - Cash Assets May 15

May 31 Payroll 3,878
1,724 Bal May 31
180 - EE rent
1544
1487 Rec Gen
57

Income

LIP 3,638
City Hall 4,500
Kickbacks ~~708~~ outstanding
May 15th { 347
 { 208 Cathy extra LIP whs
 { 208 Michiko " " "
 { 763
May 31 1402
 245 Cathy
 245 Michiko
 1892

Expenses

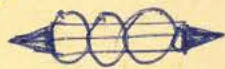
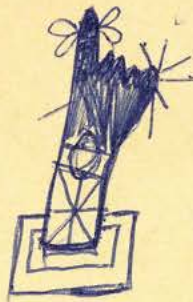
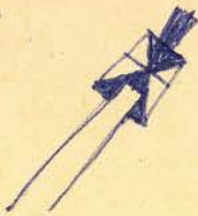
Avg Cost per month	<u>1212</u>	
West 10th	579	per mo
Farm	130	" "
EE	180	" "
GW's sal	<u>323</u>	" "
	<u>1212</u>	" "

Excludes ~~Indirect costs~~
~~with 2008~~
~~Act exp~~

Total Exp's Day 1 to now
→ \$48,000
33,000 = sal
15,000 = op exp

57
 36 38
 4500
 316
 347
 216

38



2
 3 (2) 57
 36 38 ✓
 45.00 ✓
 316 ✓
 763 ✓
 1892 ✓

May

~~Mar-Apr~~ 500

~~Crafts~~ 850

BC Unit
 M, Apr, May 750

2 Crafts 850

1600

11166

1600 ←

12,766

~~12,766~~

May Exp

700

12,066

23
 324
 9

2916 per mo

3.5

14580

8748

\$10,206.00

9 OFFY
 Sal's for
 Summer

21,680

10,206

11,474 = op exp's

2 Mon Apr
 Budget Mtg

Vancouver Mental Patients Association Society

Statement of Revenue and Expenditure for the Month ended March 31, 1972

Cash on hand at February 29, 1972				\$ 1,032.34
<u>Add: Revenue</u>				
L.I.P. - Second instalment		\$ 15,512.00		
Office of the Provincial Secretary (Dec.71/Jan.72)		500.00		
Salaries recovered		425.04		
Salary draw repaid		100.00		
Donations from individuals		<u>274.81</u>		<u>16,811.85</u>
				17,844.19
<u>Deduct: Expenditure</u>				
Canada Pension Plan expense		116.16		
House vehicle maintenance		342.44		
B. C. Hydro		53.00		
Office expense		18.90		
Receiver-General of Canada - Feb. employee deductions		1,068.99		
Salary draw		20.00		
Salaries - M.P.A.	\$ 820.00			
L.I.P.	<u>6,500.00</u>			
	<u>7,320.00</u>			
Less: Income Tax	\$ 1,043.35			
C.P.P.	232.32			
U.I.	<u>63.26</u>	<u>1,338.93</u>		
			5,981.07	
Telephone			96.95	
Transportation			6.00	
Unemployment Insurance expense			36.90	
East End House - B. C. Hydro	100.04			
Rent	180.00			
Telephone	<u>71.53</u>		351.57	
Farm - Fuel oil		75.41		
B. C. Hydro		76.57		
Telephone		<u>49.80</u>	<u>201.78</u>	<u>8,293.76</u>
Cash on hand at March 31, 1972				<u>\$ 9,550.43</u>

G. W. Walker - Treasurer

GWW:gww

Vancouver Mental Patients Association Society

Statement of Revenue and Expenditure for the Month ended April 30, 1972

Cash on hand at March 31, 1972 \$ 9,550.43

Add: Revenue

L.I.P. - Third instalment	\$ 5,130.00	
Office of the Provincial Secretary (Feb.72)	250.00	
Salaries recovered	1,075.04	
Donations from individuals	1,557.99	
Portion of co-op house rental loan repaid	45.00	
Salary draw repaid	20.00	
Loans recéivable repaid	10.00	
B. C. Hydro refund (East 28th Ave.)	<u>7.35</u>	<u>8,095.38</u>
		17,645.81

Deduct: Expenditure

Activity expense		7.50	
Anniversary party expense		30.91	
B. C. Hydro		62.56	
Canada Pension Plan expense		93.90	
Craft expense		133.67	
House vehicle maintenance		15.16	
Miscellaneous expense		45.41	
Office expense		59.48	
Operating expense - Auto		69.15	
Operating expense - House		122.20	
Option to purchase (Rose Rest Home)		1,000.00	
Receiver-General of Canada - March employee deductions		1,338.93	
Research expense		4.20	
Rent (May)		235.00	
Salaries - M.P.A.	\$ 720.00		
L.I.P.	<u>5,200.00</u>		
		<u>5,920.00</u>	
Less: Income Tax	\$ 843.00		
C.P.P.	187.80		
U.I.	<u>51.16</u>	<u>1,081.96</u>	4,838.04
Telephone			112.28
Transportation			20.50
Unemployment Insurance expense			29.84
East End House - Rent			180.00
Farm - Craft expense	6.56		
Fuel oil	104.10		
Garden project	23.44		
Miscellaneous expense	6.40		
Operating expense	51.32		
Operating expense - Auto	7.05		
Telephone	<u>45.55</u>	<u>244.42</u>	<u>8,643.15</u>

Cash on hand at April 30, 1972 \$ 9,002.66

G. W. Walker - Treasurer

GWG:gw

Oper. Exp's
Net Inc

March/72 \$1,704
April 730
March 1,704

Monthly exp

farm veh	45
bank	7
Croft	100
veh	315
Hydro	180
Misc	50
Office exp	50
Household exp	70
Rent WE	235
FARM	20
EE	180
Teleph	240
Farm exp	50
EE exp	25
	<u>1583</u>

(1)

Day 1 to Nov 30 - spent \$ 8800

Dec 1 bal	4750	cash on hand
	12745	Dec income
	<u>17495</u>	
	4450	Dec expenses

Dec Revenue	12,745	13,045
CIP	12,100	
B.C.	500	
Inv donation	3	
Loan repayment	15	
Interest	127	
	<u>12,745</u>	

Dec

Salaries	3,050
Other exp's	
Valk's Van repair	353
Op exp's house	154
Tel	144
Rent	235
Farm	154
Bank	11
CIP	47
Craft	14
Hydro	81
Misc	44
Office	37
Van oper	33
House renov	49
Trailer	10
Transp exp	21
	<u>4,450</u>

Dec Salaries \$3,050

(2)

~~2761~~

28
11
25
28
<u>508</u>
1016

12 LIP @ \$200 = \$2400
 Gery \$390 = 390
 Lloyd = 260
\$3,050

14120
 8018
6102

Bal Jan 1 \$13,045
Jan Salaries 1,075
14,120

Jan. expense \$6,100

LIP
 Gery
 Total
 Coop loans
 Rent E. 28th
 Farm

\$4500
320 375
 4820 \$3936
 450 450
 500 500
 225 225
5995

Jan revenue ^{reimbursed} 1,075

breakdown \$209

Net 61
 70
 88
 66
 246
335
 1,075

90 Churchman ins
 11 Act. Exp
 76 CPP
 7 Crafts
 49 Hydro
 9 Van maint.
 22 Misc
 166 Office exp.
 53 Van & gas
 77 House operating
 4 Renovatn
 233 Employees deductions
 104 Telephone
 8 Transportation - Taxi
 24 UIC
 65 Veh rental

Bal Feb 1st \$8,018
6,102 Jan exp

6,119

Feb

(3)

Feb 1 Bal 8,018
 640
 8,658
 7,626 - Feb Exp
 1,032

lev.

\$550
 90
 640

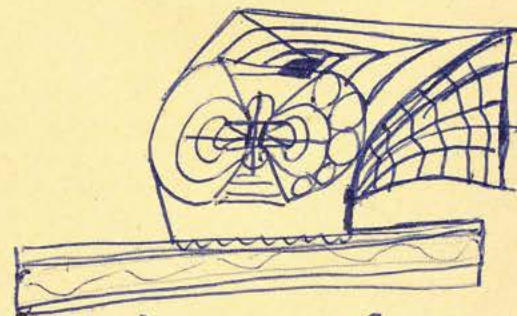
Kickbacks
 Underhill loan
 repayment

Exps:

Bank ch 14
 C.P.P. for '71 128
 C.P.P. for '72 92
 Craft 89
 Van maint 102
 Hydro 84
 Misc 87
 Off 27
 Volvo van gas 90
 Op exp the 68
 Empl deduct 884
 Rent 705
 Salary adv - Barb B 100
 Net salaries 4811
 Tel 114
 Trailer 7
 A.I.C 29
 East end 13
 Farm 179
 7626

235
 128
 100
 463
 4811
 884
 5695

7626
 5695
 1931
 463
 1468



Expected Kickbacks

Name	Amount	Total
George	101	55
Paul	32	11
Ann	55	85
Frances	28	55
Joh	28	60.5
Carol	28	73
		75
		75.3
		32
		32
		817

5880

Gross Salaries

320
 80
 80
 400
 880
 5000
 5880

2400

Mar 1st

2 Bank Acct's \$543
 Petty Cash 239
 Crafts 100
 East End 100
 Farm 50
 1,032

Barb,

Bal. Mar 1 \$1,032

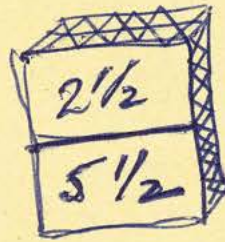
Revenue 774 = 500 B.C. Gov't, 100 Barb, 174 Kickbacks

To be paid

Farm best	\$ 75
2 Hydro bills	65
Eric's bus stop	20
Tax Dept	1069
Rent E.E	250

543	
774	
<u>1317</u>	Bank bal
<u>1417</u>	
73.09	
27	
<u>100</u>	

90	15
<u>18</u>	90
	<u>1350</u>
	2
	<u>2700</u>



13 x 500 = 6500 M
13 x 400 = 4800 A
13 x 500 = 6500 M

Definite Revenue

B.C. Gov't	\$250	F, M, A, M _y
		\$1000
Maglardi	425	1700
		<u>2700</u>



<u>17800</u>
4200
<u>22000</u>

1400	24200
<u>3</u>	22000
4200	<u>2200</u>

Op exp's Dec 1400

Jan 1280

Feb 1868

4148

Sal's
Merry 320 x 3 = 960
Carol 320 x 3 = 960
1920

Sal's
Mar Apr + May
6500, 4800, 6500 = 17800

Exp's = 3 x 1400 = 4200

22,000

LIP # to come 24200

22000

2200

Kickbacks 4010

6210

~~Wallace + Maglardi~~ 2700

8910

6210

+ 2700 Wallace + Maglardi

8910

- 1920 Merry + Carol

6990

2700

9690

Expected Bal May 31

- 2 weeks OF Y

9690

2500 ABC M_h

12190

5000 City bond

17,190 - psbl bal if grants approved

5

500

500
320

400
320

} 55	55
55	13
710	765
13	55
320	715
110	
1430	

Feb '6 @ kickbacks

		Mar	Apr	May	
LIP	13	13 x 110 = 1430	715	1430	425
Coagl	1	= 75	75	75	
CYC	1	= 70	70	70	
		1575	860	1575	4010

21
1575
1575
860
4010

LIP manwhrs

- Dec 4
- Jan 4
- Feb 4
- Mar 5
- Apr 4
- May 5

26
12
52
26
312

26 x 12 = 312

1/3 x 312 = 104 # man. who covered by @ \$12,100

- Dec 12 x 2 = 24
- Jan 12 x 4 = 48
- Feb 13 x 4 = 52

124 ← actual no. man who spent

~~2000 + x = x~~

124
104
20 extra manwhrs x \$100 = \$2,000

340 = 17% of \$2,000

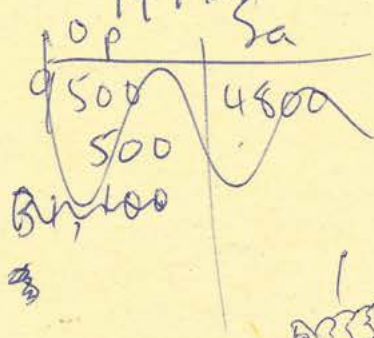
2,340

Mar 1/71 - May 31/72

425
2125

Shaver	1,000	Op			
WBC	1,000	Op			
Citizenship	1,500	Op	24		
Van Van Lity	3,000	Op	2280	April - Nov	1 @ 270 + 15
OFY	5,280	Sa	3080		1 @ 370 + 15 + 15
LIP	36,380	Sq	120	Dec	
			2010	Nov - May	1 @ 320 + 15
Wellace	3,000	Op	2610		1 @ 420 + 15 + 16
Coaglandi	2,125	Sa	96	Oct - Nov	1 @ 270 + 15
CYC	14,461	Sa	570	Dec - Mar	1 @ 320 + 15
	<u>67,746</u>		2010	Jan - May	1 @ 320 + 15

Op	Sa
9500	4,800
500	31,100
5,280	2,125
220	14,440
<u>15,500</u>	<u>52,465</u>



23	64	64
335	285	385
<u>6</u>	<u>8</u>	<u>8</u>
2010	2280	3080
11	23	15
285	435	120
<u>2</u>	<u>6</u>	
570	2610	16
		<u>6</u>
		96
		13
		<u>5</u>
		1685

~~1.17x~~ = 36,380
 310
 117 | 3638000.
 354
 1280
 1073
 1100

36,380
 31,100
 5,280

