

CoopZone Developers' Network Co-operative
April 1 2016 - March 31 2017

	2016-17	2015-16
REVENUE		
Operation Revenue		
Dues	13500	13500
Sponsorships	3,000	3,000
CWCF In-Kind	1200	1200
Total Operation Revenue	<u>17700</u>	<u>17700</u>
 Training Revenue		
Course Tuition	6750	17400
Course Revision Funding	6000 *	14000
Bursary Donations	2250	5000
Total Training Revenue	<u>15000</u>	<u>36400</u>
 TOTAL REVENUE	 32700	 54100
 EXPENSES		
Operation Expenses		
Staffing/Contractor Activities		
Network Administration		
Applications	750	750
Collect Dues	750	750
Totals	<u>1500</u>	<u>1500</u>
Web site and information sharing	3000	3000
Board Directors & CZLN Ctee Support	1825	1825
Webinars/other e-training	2375	2375
Promoting Network	1000	1000
Bookkeeping & CRA Reporting	800	800
Total Staffing/Contractor Activities	<u>10,500</u>	<u>10,500</u>
 Overhead Costs		
Website	700	1000
Conference Calls	500	500

General admin (in-kind)	600	600
Office Space (in-kind)	600	600
Dues and Fees (CMC)	1200	1200
Bad debts	500	0
Travel conferences	1000	1000
Misc. (incl GST & bank charges)	750	300
Total Overhead Costs	<u>5850</u>	<u>5200</u>
Total Operation Expenses	16,350	15,700
Training Program Expenses		
Program expenses	8500	21500
Course Reformatting	6000	14000
Orienting new Course Director	0	500
Total Training Program Expenses	14500	36000
TOTAL EXPENSES	30,850	51,700
Suplus (Loss) from Operation	1,350	2,000
Surplus (Loss) from Training Programs	500	400
NET SURPLUS (LOSS)	<u>1,850</u>	<u>2,400</u>

*Up to \$4,000 for revisions & making modular the Foundations & Advanced Courses
Up to \$2,000 for seeking funding to create a program in French.