

**GOVERNANCE 2016/17
BOARD OF DIRECTORS 14-700**

EXPENSES:	PERIOD	TOTAL
8700 VOLUNTEER APPRECIATION		
Director VA Gift (12 @ \$30 each)	13	\$ 360.00
	TOTAL	\$ 360.00
7005 FOOD EXPENSE		
Snacks and Refreshments at Board Meetings	1-13	\$ 1,300.00
Transition - FOOD EXPENSE	11-12	\$ 250.00
	TOTAL	\$ 1,550.00
7080 HONOURARIUM		
CGO Honourarium	1-13	\$ 23,625.80
CGO-Elect Transition Honourarium	13	\$ 250.00
Summer Secretary Honourarium	5	\$ 350.00
Fall & Winter Secretary Honourarium	8 & 12	\$ 1,000.00
	TOTAL	\$ 25,225.80
8263 SUPPLIES - GENERAL		
Ownership Linkage Supplies	5-13	\$ 1,000.00
	TOTAL	\$ 1,000.00
8350 TELEPHONE		
CGO Cell Phone Subsidy (\$55/month)	1-13	\$ 660.00
	TOTAL	\$ 660.00
8500 TRAVEL AND ACCOMODATIONS		
Summer Mileage for Directors	1-5	\$ 1,000.00
Travel Expense for Brantford Directors	3-13	\$ 650.00
Travel Expense for Waterloo Directors	3-13	\$ 480.00
Transition Travel	11-13	\$ 450.00
CGO Travel Between Brantford and Waterloo	1-13	\$ 2,420.00
	TOTAL	\$ 5,000.00
8756 BENEFITS - PART TIME		
CGO CPP	1-13	\$ 945.03
	TOTAL	\$ 945.03
TOTAL EXPENSES:		\$ 34,740.83

**GOVERNANCE 2016/17
ELECTIONS 14-701**

EXPENSES:	PERIOD	TOTAL
7005 FOOD EXPENSE		
Floats for Votes - Waterloo	10	\$ 300.00
Floats for Votes - Brantford	10	\$ 100.00
Food for Scrutineers & Appeals Committee at Ballot Counting Lockdown	10	\$ 80.00
	TOTAL	\$ 480.00
7420 ANNUAL SOFTWARE MAINTENANCE		
Election System Maintenance and Setup	10	\$ 3,000.00
	TOTAL	\$ 3,000.00

7850 PUBLICITY AND ADS

Information and Elections Posters	8-10	\$ 100.00
Student Publications Advertisements	7-10	\$ 1,170.00
Election Reimbursements	11	\$ 5,550.00
	TOTAL	\$ 6,820.00

8265 SUPPLIES MARKETING

Presentation Boards	8	\$ 30.00
Election Supplies	7-10	\$ 130.00
Zap Banners (3 x \$300)	2	\$ 900.00
	TOTAL	\$ 1,060.00

8500 TRAVEL & ACCOMODATION

Open Forum Bussing	10	\$ 800.00
Elections Results Night Transportation from Brantford	10	\$ 400.00
	TOTAL	\$ 1,200.00

7080 HONOURARIUM

ACRO Honourarium (\$600 per period)	6-11	\$ 3,600.00
HDRO Honourarium	10 & 11	\$ 850.00
	TOTAL	\$ 4,450.00

8753 BENEFITS - PART TIME

ACRO EI	6-11	\$ 144.00
HDRO EI	6-11	\$ 34.00
	TOTAL	\$ 178.00

TOTAL EXPENSES: \$ 17,188.00