



**Voting Matters (Resolutions) for Steering Committee Meeting
March 4 2011**

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Financial Update

Coalition 2010/11 MAIN BUDGET

Ordinary Income/Expense	Total	1st Quarter April 1-June 30	2nd Quarter July 1-Sept.30	3rd Quarter Oct.1 - Dec.31
Income				
43710 · Amts rec'd from Federal Gov't	97,147.00	12,000.00	73,316.00	11,831.00
43750 · Gifts rec' from other charities	8,620.90	0.00	120.90	8,500.00
43760 · Other gifts - not receipted	92.01	29.10	28.83	34.08
43780 · Tax-receipted gifts	300.00		300.00	
Total Income	106,159.91	12,029.10	73,765.73	20,365.08
Expense				
60300 · Awards and Grants	0.00			
60310 · Sustainability Scholarship	5,000.00	2,500.00		2,500.00
Total 60300 · Awards and Grants	5,000.00	2,500.00	0.00	2,500.00
60400 · Bank Service Charges	121.45	38.65	45.20	37.60
61000 · Business Licenses and Permits	30.00	30.00		
63000 · Executive Director Expenses	0.00	0.00	0.00	0
63001 · Executive Director Meals	872.17	515.02	349.55	7.60
63000 · Executive Director Expenses - Other	2,842.59	1,617.42	1,134.96	90.21
Total 63000 · Executive Director Expenses	3,714.76	2,132.44	1,484.51	97.81
63300 · Insurance	2,888.00	0.00	2,888.00	0
64900 · Office Supplies	927.36	351.57	473.02	102.77
66000 · Payroll Expenses	24,269.35	5,961.39	11,041.64	7,266.32
66700 · Professional Fees	1,474.27	1,095.69	163.94	214.64
66900 · Reconciliation Discrepancies	0.64	0.64	0.00	0
67000 · Projects-Programs				

67001 · Project - IT WEB Support	918.29	398.85	102.18	417.26
67002 · Project - Meal Expenses	1,340.09	614.40	277.29	448.40
67006 · Project Insurance Exp	1,502.00	4,812.00	0.00	-3,310.00
67007 · Project Lodging and Conf. Fees	1,102.97	610.00	0.00	492.97
67009 · Project Office Supplies	118.39	60.42	17.98	39.99
67010 · Project Printed Communications	350.00		350.00	0
67011 · Project Professional Fees	10,417.85	1,145.26	3,578.10	5,694.49
67012 · Project Telephone Expense	2,416.27	685.92	1,061.39	668.96
67013 · Project Vehicle & Travel Exp	12,606.83	2,450.85	9,483.73	672.25
67014 · Project Wages/Salaries	45,665.75	11,010.82	20,711.44	13,943.49
Total 67000 · Projects-Programs	76,438.44	21,788.52	35,582.11	19,067.81
67200 · Steering Committee Expenses	0.00	0.00	0.00	0
67201 · SC - Meals	114.48	114.48	0.00	0
67200 · Steering Committee Expenses - Other	2,294.98	2,219.98	75.00	0
Total 67200 · Steering Committee Expenses	2,409.46	2,334.46	75.00	0.00
68100 · Telephone Expense	1,512.96	523.91	567.94	421.11
Total Expense	118,786.69	36,757.27	52,321.36	29,708.06
Net Ordinary Income	-12,626.78	-24,728.17	21,444.37	-9,342.98
Net Income	-12,626.78	-24,728.17	21,444.37	-9,342.98

**Coalition-SGSL
Balance Sheet
As of 2 February 2011**

	<u>2 Feb 11</u>
ASSETS	
Current Assets	
Chequing/Savings	
10950 · Petty Cash	105.25
10960 · Royal Bank Chequing	67,650.69
Total Chequing/Savings	<u>67,755.94</u>
Accounts Receivable	
11000 · Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	<u>68,755.94</u>
TOTAL ASSETS	<u><u>68,755.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	7,793.97
Total Accounts Payable	<u>7,793.97</u>
Other Current Liabilities	
25500 · GST/HST Payable	-3,427.81
26300 · Deferred Revenue	2,500.00
Total Other Current Liabilities	<u>-927.81</u>
Total Current Liabilities	<u>6,866.16</u>
Total Liabilities	6,866.16
Equity	
32000 · Unrestricted Net Assets	77,115.53
Net Income	-15,225.75
Total Equity	<u>61,889.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>68,755.94</u></u>

Fundraising Policy

Point 1: In the past few years, the Coalition-SGSL has learned that it needed to diversify its sources of funding. However, members have raised concerns regarding the source of the funding given their own sectors values and mandates. Hence a policy that can reinforce clarity of our intentions, accountability in our processes and an adherence to our own constitution and values is needed.

Point 2: In order to raise funds from private sources, the organisation must develop relationship with potential donors and solicit for funds. Having a clear fundraising policy will complement our constitution and increase donor confidence. These steps will also help us become candidates for recognised charitable organisation list that serve as philanthropist resources, like Imagine Canada.

Point 3: The Coalition-SGSL is based on equal recognition that all sectors of our society must work together towards sustainability. It is also based on an equal recognition that we must be involved in advancing not only environmental issues, but economic and social ones, and when all three combine, they can lead to sustainable communities. This policy will help us approach the private sector not only as a potential donation source, but also as a potential member, recognising that corporate social and environmental responsibility can not occur if we do not help corporations, big and small, access the knowledge that lies within the Coalition-SGSL's membership, and be part of the sustainable solutions we propose. A fundraising policy must permit this openness. It must embrace the knowledge that fundraising is not simply asking for money. It is also about building relationships, marketing and communicating who we are, what we do and what we believe in.

Resolution: The Steering Committee approves the submitted *Policy and operational guidelines for activities related to Organizational Fundraising* .

Moved as amended by:

Seconded as amended by by:

Approved: