

# Canadian Association of Tour Operators

## Budget Plan 2025

<b>INCOME</b>		<b>TOTAL</b>
Membership fees		75 000,00
Interest income		50,00
New Activities ***		10 000,00
<b>Total income</b>		<b>85 050,00</b>
<b>EXPENSES</b>		
Exec. Dir. Contract Fee:	Includes: office, material, equipment, technology, supplies	39 600,00
Marketing Fee & Communication		10 000,00
Legal & Professional		2 000,00
Travel & Hospitality		4 500,00
Bank fees		250,00
Dues & Subscriptions:	includes software, web connectivity, server, gmail@cato.ca	1 200,00
Web Development		2 500,00
Economic Impact Assessment		15 000,00
Cost of Activities ***		5 000,00
<b>Total expenses</b>		<b>80 050,00</b>
<b>SURPLUS (DEFICIT)</b>		<b>5 000,00</b>