

<b>Tides Canada Initiatives Society</b>	
<b>Project - The Base: - Lost Lyrics</b>	
<b>Budget</b>	
<b>For the year ended December 31, 2014</b>	
	<b>Budget</b>
	<b>2014</b>
	<b>\$</b>
<b>REVENUE</b>	
Awards revenue	54,120
<b>Total Revenue</b>	<b>54,120</b>
<b>PROGRAM EXPENSES</b>	
TCI Overhead Allocation	5,412
Staff costs	55,000
Contracted services	9,000
Office expenses	5,500
Travel	1,500
Communication/Outreach	4,500
<b>Total Program Expenses</b>	<b>80,912</b>
<b>Revenue over expenses</b>	<b>(26,792)</b>
<b>Opening Balance</b>	<b>45,411</b>
<b>Ending Balance</b>	<b>18,619</b>