

August 9/2016

Government Relations	2016 Budget	2016 Actual to-date	Notes
Annual GR Budget	25,000		
Expense Summary (General GR)			
Lobbyist (TSA) Road TRIP	16,000	16,000	Nov/15 through Feb/16 retainer
Lobbyist (TSA) Tobacco			
MP/CBSA Meetings (BOD travel etc.)	3,000	2,354	Road TRIP MP mtgs.
Impact Public Affairs Membership	1,000	1,000	pending payment
Press Releases	1,000		
Admin/Teleconf./Translation/Graphics,	2,000	1,468	Majority is Road TRIP + teleconferences
Total Expense (General GR)	23,000	20,822	
Surplus/ (Deficit)	2,000	4,178	
GR Lease			
Board Approved Budget	25,000		
BLG review of legal/regs re: PBA RFP	3,500	3,500	
TSA GR Advisory Services	14,000		budget based on Mar/Apr only
Mar/Apr/May retainer		20,000	
June/July hourly		4,388	
Travel Costs for Mtgs with Government	4,000	2,891	
Contingency	3,500	4,098	BLG legal review D432 & letter to PBA
Total Lease	25,000	34,877	
Surplus/Deficit		(9,877)	
Combined Surplus/Deficit		(5,699)	