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College of Vocational Rehabilitation Professionals

04/08/14

Profit & Loss YTD Comparison

Accrual Basis

May 2014

	May 14	Jul '13 - May 14
Ordinary Income/Expense		
Income		
Administration fees	30.00	60.00
Annual Dues	4,800.00	139,689.75
Certification Application	0.00	2,250.00
Exam Study Guide	102.44	382.00
Examination Fee	1,325.00	4,488.81
Interest Income	0.00	331.36
Laddering	0.00	190.00
New Applicant Registration	0.00	2,920.00
New Application Fee	750.00	3,150.44
Non-Practicing Fees	0.00	300.00
Past renewal	0.00	200.00
Sabbatical fees	90.00	765.00
Withdrawal	0.00	47.12
Total Income	7,097.44	154,774.48
Cost of Goods Sold		
Allowance for Attrition	448.00	272.00
Total COGS	448.00	272.00
Gross Profit	6,649.44	154,502.48
Expense		
AGM Expense	0.00	255.00
Board of Director Operations		
Board Travel Expenses	0.00	4,121.89
Insurance - Liability, D and O	0.00	1,792.80
Meeting Communications	0.00	618.95
Meeting Expenses	0.00	2,814.65
Total Board of Director Operations	0.00	9,348.29
Committee Expenses		
Adhoc Committees		
Examination Develop Committee		
Exam Development Retreat	0.00	10,378.47
Retreat - Accommodation	0.00	81.52
Retreat - Travel	0.00	3,576.49
Total Examination Develop Committee	0.00	14,036.48
Total Adhoc Committees	0.00	14,036.48
Standing Committees	0.00	1,953.14
Total Committee Expenses	0.00	15,989.62
CVRP / VRA Meeting Expense	0.00	1,222.66
Examination Expense	0.00	315.00
GST/HST Expense	0.00	14.00
Operations		
Administration / Bookkeeping	699.14	15,877.42
Bank Charges	19.75	455.98
Communication - Member	0.00	130.88
Computer Expense	0.00	2,322.51
Contract Services	3,560.00	54,280.00
CPP & EI Expense	98.33	1,123.53
Executive Director Travel Exp	0.00	279.57
Office Expense	0.00	575.00
Pay Pal Expense	228.04	2,208.29
Postage, Mailing Service	20.61	87.61
Salaries and Wages	1,472.64	13,787.11
Supplies	0.00	506.04
Telephone, Telecommunications	104.04	1,235.87
Total Operations	6,202.55	92,869.81
Payroll Expenses	0.00	84.32
Professional Fees		
Accounting Fees	0.00	3,400.00
Legal Fees	-90.00	13,131.50
Total Professional Fees	-90.00	16,531.50
Website	131.45	3,586.77