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## College of Vocational Rehabilitation Professionals

23/03/14

## Profit &amp; Loss YTD Comparison

Accrual Basis

February 2014

	Feb 14	Jul '13 - Feb 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Dues	5,233.33	125,889.75
Certification Application	0.00	2,250.00
Exam Study Guide	0.00	159.56
Examination Fee	0.00	1,413.81
Interest Income	166.20	331.36
Laddering	0.00	190.00
New Applicant Registration	200.00	2,920.00
New Application Fee	0.00	1,500.44
Non-Practicing Fees	0.00	150.00
Sabbatical fees	0.00	300.00
Withdrawal	0.00	47.12
<b>Total Income</b>	<b>5,599.53</b>	<b>135,152.04</b>
<b>Cost of Goods Sold</b>		
Allowance for Attrition	0.00	-400.00
<b>Total COGS</b>	<b>0.00</b>	<b>-400.00</b>
<b>Gross Profit</b>	<b>5,599.53</b>	<b>135,552.04</b>
<b>Expense</b>		
AGM Expense	0.00	255.00
<b>Board of Director Operations</b>		
Board Travel Expenses	0.00	4,106.89
Insurance - Liability, D and O	0.00	1,792.80
Meeting Communications	19.95	618.95
Meeting Expenses	0.00	2,814.65
<b>Total Board of Director Operations</b>	<b>19.95</b>	<b>9,333.29</b>
<b>Committee Expenses</b>		
<b>Adhoc Committees</b>		
Examination Develop Committee		
Exam Development Retreat	3,539.82	3,572.73
Retreat - Accommodation	0.00	81.52
<b>Total Examination Develop Committee</b>	<b>3,539.82</b>	<b>3,654.25</b>
<b>Total Adhoc Committees</b>	<b>3,539.82</b>	<b>3,654.25</b>
<b>Standing Committees</b>	<b>0.00</b>	<b>1,953.14</b>
<b>Total Committee Expenses</b>	<b>3,539.82</b>	<b>5,607.39</b>
CVRP / VRA Meeting Expense	0.00	1,222.66
Examination Expense	0.00	315.00
GST/HST Expense	0.00	14.00
<b>Operations</b>		
Administration / Bookkeeping	1,715.50	11,666.03
Bank Charges	23.91	199.26
Communication - Member	0.00	80.09
Computer Expense	0.00	2,110.01
Contract Services	5,600.00	42,120.00
CPP & EI Expense	166.46	798.90
Executive Director Travel Exp	0.00	279.57
Office Expense	0.00	185.00
Pay Pal Expense	364.70	1,565.49
Postage, Mailing Service	0.00	67.00
Salaries and Wages	2,371.20	8,975.15
Supplies	0.00	506.04
Telephone, Telecommunications	104.04	925.75
<b>Total Operations</b>	<b>10,345.81</b>	<b>69,478.29</b>
<b>Payroll Expenses</b>	<b>0.00</b>	<b>84.32</b>
<b>Professional Fees</b>		
Accounting Fees	0.00	3,400.00
Legal Fees	3,096.50	13,011.50
<b>Total Professional Fees</b>	<b>3,096.50</b>	<b>16,411.50</b>
<b>Website</b>	<b>358.05</b>	<b>3,105.00</b>
<b>Total Expense</b>	<b>17,360.13</b>	<b>105,826.45</b>
<b>Net Ordinary Income</b>	<b>-11,760.60</b>	<b>29,725.59</b>