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College of Vocational Rehabilitation Professionals

23/03/14

Profit & Loss YTD Comparison

Accrual Basis

January 2014

	Jan 14	Jul '13 - Jan 14
Ordinary Income/Expense		
Income		
Annual Dues	6,800.00	120,656.42
Certification Application	0.00	2,250.00
Exam Study Guide	20.00	159.56
Examination Fee	500.00	1,413.81
Interest Income	0.00	165.16
Laddering	0.00	190.00
New Applicant Registration	200.00	2,720.00
New Application Fee	300.00	1,500.44
Non-Practicing Fees	100.00	150.00
Sabbatical fees	0.00	300.00
Withdrawal	0.00	47.12
Total Income	7,920.00	129,552.51
Cost of Goods Sold		
Allowance for Attrition	0.00	-400.00
Total COGS	0.00	-400.00
Gross Profit	7,920.00	129,952.51
Expense		
AGM Expense	0.00	255.00
Board of Director Operations		
Board Travel Expenses	4,106.89	4,106.89
Insurance - Liability, D and O	0.00	1,792.80
Meeting Communications	0.00	599.00
Meeting Expenses	2,814.65	2,814.65
Total Board of Director Operations	6,921.54	9,313.34
Committee Expenses		
Adhoc Committees		
Examination Develop Committee		
Exam Development Retreat	32.91	32.91
Retreat - Accommodation	81.52	81.52
Total Examination Develop Committee	114.43	114.43
Total Adhoc Committees	114.43	114.43
Standing Committees	1,021.93	1,953.14
Total Committee Expenses	1,136.36	2,067.57
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	1,093.75	9,950.53
Bank Charges	24.35	175.35
Communication - Member	0.00	80.09
Computer Expense	1,144.01	2,110.01
Contract Services	5,600.00	36,520.00
CPP & EI Expense	91.35	632.44
Executive Director Travel Exp	0.00	279.57
Office Expense	0.00	185.00
Pay Pal Expense	179.36	1,200.79
Postage, Mailing Service	0.00	67.00
Salaries and Wages	1,380.60	6,603.95
Supplies	136.39	506.04
Telephone, Telecommunications	102.00	821.71
Total Operations	9,751.81	59,132.48
Payroll Expenses	0.00	84.32
Professional Fees		
Accounting Fees	3,400.00	3,400.00
Legal Fees	4,530.00	9,915.00
Total Professional Fees	7,930.00	13,315.00
Website	622.20	2,746.95
Total Expense	26,361.91	88,466.32
Net Ordinary Income	-18,441.91	41,486.19