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## College of Vocational Rehabilitation Professionals

20/04/14

## Profit &amp; Loss YTD Comparison

Accrual Basis

March 2014

	Mar 14	Jul '13 - Mar 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Annual Dues	7,800.00	133,489.75
Certification Application	0.00	2,250.00
Exam Study Guide	20.00	179.56
Examination Fee	500.00	1,913.81
Interest Income	0.00	331.36
Laddering	0.00	190.00
New Applicant Registration	0.00	2,920.00
New Application Fee	300.00	1,800.44
Non-Practicing Fees	0.00	225.00
Sabbatical fees	0.00	300.00
Withdrawal	0.00	47.12
<b>Total Income</b>	<b>8,620.00</b>	<b>143,647.04</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>8,620.00</b>	<b>144,047.04</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	0.00	618.95
Meeting Expenses	0.00	2,814.65
<b>Total Board of Director Operations</b>	<b>0.00</b>	<b>9,333.29</b>
<b>Committee Expenses</b>		
<b>Adhoc Committees</b>		
Examination Develop Committee		
Exam Development Retreat	6,805.74	10,378.47
Retreat - Accommodation	0.00	81.52
Retreat - Travel	589.32	589.32
<b>Total Examination Develop Committee</b>	<b>7,395.06</b>	<b>11,049.31</b>
<b>Total Adhoc Committees</b>	<b>7,395.06</b>	<b>11,049.31</b>
<b>Standing Committees</b>	<b>0.00</b>	<b>1,953.14</b>
<b>Total Committee Expenses</b>	<b>7,395.06</b>	<b>13,002.45</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	1,483.25	14,073.28
Bank Charges	211.97	411.23
Communication - Member	50.79	130.88
Computer Expense	0.00	2,110.01
Contract Services	3,800.00	45,920.00
CPP & EI Expense	117.26	916.16
Executive Director Travel Exp	0.00	279.57
Office Expense	390.00	575.00
Pay Pal Expense	175.54	1,747.88
Postage, Mailing Service	0.00	67.00
Salaries and Wages	1,725.24	10,700.39
Supplies	0.00	506.04
Telephone, Telecommunications	104.08	1,029.83
<b>Total Operations</b>	<b>8,058.13</b>	<b>78,467.27</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	210.00	13,221.50
<b>Total Professional Fees</b>	<b>210.00</b>	<b>16,621.50</b>
<b>Website</b>	<b>119.87</b>	<b>3,224.87</b>
<b>Total Expense</b>	<b>15,783.06</b>	<b>122,540.36</b>