

3:20 PM
23/09/14
Accrual Basis

College of Vocational Rehabilitation Professionals
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Administration fees	60.00
Annual Dues	6,600.00
Exam Study Guide	40.00
Examination Fee	500.00
Laddering	175.00
New Applicant Registration	200.00
New Application Fee	300.00
Other Income	214.82
Past renewal	200.00
Total Income	<u>8,289.82</u>
Gross Profit	8,289.82
Expense	
Operations	
Administration / Bookkeeping	939.25
Bank Charges	13.15
Contract Services	3,720.00
CPP & EI Expense	78.76
Pay Pal Expense	212.61
Salaries and Wages	1,214.72
Telephone, Telecommunications	102.55
Total Operations	<u>6,281.04</u>
Total Expense	<u>6,281.04</u>
Net Ordinary Income	<u>2,008.78</u>
Net Income	<u><u>2,008.78</u></u>