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Accrual Basis

College of Vocational Rehabilitation Professionals
Profit & Loss YTD Comparison
August 2015

	<u>Aug 15</u>	<u>Jul - Aug 15</u>
Ordinary Income/Expense		
Income		
Administration fees	15.00	59.29
Annual Dues	3,600.00	9,200.00
Applied Ethics Course	1,000.00	1,750.00
CEU Extension	355.00	710.00
Code of Ethics Course	975.00	975.00
Exam Study Guide	20.00	20.00
Examination Fee	500.00	1,000.00
Laddering	175.00	175.00
New Applicant Registration	400.00	400.00
New application - CCVE	300.00	300.00
New Application Fee	150.00	450.00
Non-Practicing Fees	0.00	150.00
Other Income	656.50	1,331.50
Past renewal	600.00	1,200.00
Reinstatement Fees	0.00	275.00
Total Income	<u>8,746.50</u>	<u>17,995.79</u>
Gross Profit	8,746.50	17,995.79
Expense		
Gov Filing Fee	0.00	250.00
Operations		
Administration / Bookkeeping	955.00	3,725.00
Bank Charges	11.85	32.00
Communication - Member	20.53	20.53
Computer Expense	-12.04	122.96
Contract Services	5,600.00	12,600.00
CPP & EI Expense	51.13	115.28
Office Expense	253.67	253.67
Pay Pal Expense	383.41	693.19
Salaries and Wages	850.20	1,872.00
Telephone, Telecommunications	107.10	317.10
Total Operations	<u>8,220.85</u>	<u>19,751.73</u>
Professional Fees		
Legal Fees	155.00	1,045.00
Total Professional Fees	<u>155.00</u>	<u>1,045.00</u>
Website	<u>700.15</u>	<u>1,804.55</u>
Total Expense	<u>9,076.00</u>	<u>22,851.28</u>
Net Ordinary Income	<u>-329.50</u>	<u>-4,855.49</u>
Net Income	<u>-329.50</u>	<u>-4,855.49</u>