

College of Vocational Rehabilitation Professionals

15/03/15

Profit & Loss YTD Comparison

Accrual Basis

February 2015

	Feb 15	Jul '14 - Feb 15
Ordinary Income/Expense		
Income		
Administration fees	0.00	628.04
Annual Dues	3,800.00	117,466.64
CEU Extension	150.00	750.00
Exam Study Guide	20.00	318.10
Examination Fee	250.00	4,875.00
Interest Income	0.00	3.09
Jurisprudence	150.00	2,450.00
Laddering	0.00	350.00
Leave of Absence	0.00	1,533.34
New Applicant Registration	400.00	600.00
New Application Fee	150.00	2,700.00
Non-Practicing Fees	75.00	675.00
Other Income	90.00	607.32
Past renewal	16.25	1,216.25
Total Income	5,101.25	134,172.78
Cost of Goods Sold		
Allowance for Attrition	0.00	-292.59
Total COGS	0.00	-292.59
Gross Profit	5,101.25	134,465.37
Expense		
Board of Director Operations		
Insurance - Liability, D and O	0.00	2,057.88
Total Board of Director Operations	0.00	2,057.88
Committee Expenses		
Adhoc Committees		
Examination Develop Committee		
Retreat - Accommodation	0.00	3,982.30
Total Examination Develop Committee	0.00	3,982.30
Total Adhoc Committees	0.00	3,982.30
Total Committee Expenses	0.00	3,982.30
Examination Expense	0.00	589.62
GST/HST Expense	0.00	91.00
Operations		
Administration / Bookkeeping	2,155.00	14,543.75
Bank Charges	10.75	99.11
Computer Expense	60.00	592.50
Contract Services	4,120.00	35,200.00
CPP & EI Expense	36.81	668.59
Pay Pal Expense	174.64	2,418.63
Postage, Mailing Service	0.00	89.35
Salaries and Wages	573.30	10,290.80
Supplies	0.00	254.81
Telephone, Telecommunications	111.65	1,016.86
Total Operations	7,242.15	65,174.40
Professional Fees		
Accounting Fees	0.00	3,400.00
Legal Fees	0.00	3,960.00
Total Professional Fees	0.00	7,360.00
Website	0.00	3,240.12
Total Expense	7,242.15	82,495.32
Net Ordinary Income	-2,140.90	51,970.05
Net Income	-2,140.90	51,970.05