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College of Vocational Rehabilitation Professionals

15/03/15

Profit & Loss YTD Comparison

Accrual Basis

January 2015

	Jan 15	Jul '14 - Jan 15
Ordinary Income/Expense		
Income		
Administration fees	88.45	628.04
Annual Dues	6,200.00	113,666.64
CEU Extension	300.00	600.00
Exam Study Guide	20.00	298.10
Examination Fee	250.00	4,625.00
Interest Income	0.00	3.09
Jurisprudence	50.00	2,300.00
Laddering	0.00	350.00
Leave of Absence	125.00	1,533.34
New Applicant Registration	0.00	200.00
New Application Fee	150.00	2,550.00
Non-Practicing Fees	150.00	600.00
Other Income	150.00	517.32
Past renewal	200.00	1,200.00
Total Income	7,683.45	129,071.53
Cost of Goods Sold		
Allowance for Attrition	0.00	-292.59
Total COGS	0.00	-292.59
Gross Profit	7,683.45	129,364.12
Expense		
Board of Director Operations		
Insurance - Liability, D and O	514.29	2,057.88
Total Board of Director Operations	514.29	2,057.88
Committee Expenses		
Adhoc Committees		
Examination Develop Committee		
Retreat - Accommodation	2,654.87	3,982.30
Total Examination Develop Committee	2,654.87	3,982.30
Total Adhoc Committees	2,654.87	3,982.30
Total Committee Expenses	2,654.87	3,982.30
Examination Expense	0.00	589.62
GST/HST Expense	52.00	91.00
Operations		
Administration / Bookkeeping	2,445.00	12,388.75
Bank Charges	17.89	88.36
Computer Expense	0.00	532.50
Contract Services	4,760.00	31,080.00
CPP & EI Expense	94.60	631.78
Pay Pal Expense	256.43	2,243.99
Postage, Mailing Service	0.00	89.35
Salaries and Wages	1,423.50	9,717.50
Supplies	0.00	254.81
Telephone, Telecommunications	140.00	905.21
Total Operations	9,137.42	57,932.25
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	12,358.58	75,253.17
Net Ordinary Income	-4,675.13	54,110.95
Net Income	-4,675.13	54,110.95