

College of Vocational Rehabilitation Professionals

Profit & Loss YTD Comparison

January 2016

	Jan 16	Jul '15 - Jan 16
Ordinary Income/Expense		
Income		
Administration fees	0.00	169.33
Annual Dues	5,600.00	112,149.99
Applied ethics course	100.00	4,250.00
CEU Extension	290.00	2,320.00
Code of Ethics Course	150.00	4,750.00
Exam deferral	0.00	75.00
Exam Study Guide	0.00	200.00
Examination Fee	0.00	3,625.00
Laddering	0.00	175.00
Leave of Absence	75.00	525.00
New Applicant Registration	200.00	2,925.00
New application - CCVE	0.00	2,009.43
New Application Fee	0.00	2,040.00
Non-Practicing Fees	0.00	900.00
Other Income	1,685.00	4,919.38
Past renewal	400.00	2,000.00
Reinstatement Fees	0.00	775.00
Withdrawal	0.00	41.67
Total Income	8,500.00	143,849.80
Cost of Goods Sold		
Allowance for Attrition	0.00	1,275.00
Total COGS	0.00	1,275.00
Gross Profit	8,500.00	142,574.80
Expense		
Board of Director Operations		
Board Travel Expenses	0.00	1,623.61
Insurance - Liability, D and O	524.44	2,097.80
Meeting Communications	0.00	99.00
Total Board of Director Operations	524.44	3,820.41
Committee Expenses		
Adhoc Committees		
Examination Develop Committee		
Exam Development Retreat	0.00	1,327.43
Examination Develop Committee - Other	386.88	1,064.41
Total Examination Develop Committee	386.88	2,391.84
Total Adhoc Committees	386.88	2,391.84
Total Committee Expenses	386.88	2,391.84
Examination Expense	7.08	631.35
Gov Filing Fee	0.00	250.00
GST/HST Expense	0.00	183.05
Operations		
Administration / Bookkeeping	2,664.00	16,931.00
Bank Charges	15.95	111.53
Communication - Member	80.55	100.92
Computer Expense	267.50	785.46
Contract Services	4,200.00	40,600.00
CPP & EI Expense	59.95	368.25
Executive Director Travel Exp	912.80	1,628.98
Office Expense	81.01	533.43
Pay Pal Expense	279.10	2,855.29
Postage, Mailing Service	0.00	30.34
Promotion	0.00	1,476.99
Salaries and Wages	878.54	9,009.78
Supplies	159.97	159.97
Telephone, Telecommunications	550.46	1,239.82
Total Operations	10,149.83	75,831.76

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Accrual Basis

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	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>
Professional Fees		
Accounting Fees	0.00	3,600.00
Legal Fees	540.00	1,585.00
Total Professional Fees	<u>540.00</u>	<u>5,185.00</u>
Website	<u>151.25</u>	<u>3,985.90</u>
Total Expense	<u>11,759.48</u>	<u>92,279.31</u>
Net Ordinary Income	<u>-3,259.48</u>	<u>50,295.49</u>
Net Income	<u>-3,259.48</u>	<u>50,295.49</u>