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## College of Vocational Rehabilitation Professionals

17/11/16

## Profit &amp; Loss YTD Comparison

Accrual Basis

October 2016

	Oct 16	Jul - Oct 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Administration fees	15.00	55.32
Annual Dues	11,300.00	27,450.00
Applied ethics course	300.00	800.00
CEU Extension	565.00	800.00
Code of Ethics Course	1,050.00	2,100.00
Exam deferral	0.00	250.00
Exam fee - CCVE	900.00	2,175.00
Exam Study Guide	60.00	240.00
Examination Fee	750.00	3,000.00
Interest Income	0.00	68.85
Laddering	178.10	178.10
Leave of Absence	75.00	75.00
New Applicant Registration	250.00	2,850.00
New application - CCVE	0.00	350.00
New Application Fee	300.00	1,650.00
Non-Practicing Fees	0.00	75.00
Other Income	1,050.00	1,585.00
Past renewal	450.00	450.00
Reinstatement Fees	350.00	450.00
<b>Total Income</b>	<b>17,593.10</b>	<b>44,602.27</b>
<b>Gross Profit</b>	<b>17,593.10</b>	<b>44,602.27</b>
<b>Expense</b>		
Board of Director Operations		
Board Travel Expenses	265.57	265.57
Insurance - Liability, D and O	0.00	1,048.92
<b>Total Board of Director Operations</b>	<b>265.57</b>	<b>1,314.49</b>
Examination Expense	518.75	518.75
GST/HST Expense	0.00	15.83
Jurisprudence development	1,000.00	1,000.00
Operations		
Administration / Bookkeeping	2,301.00	8,738.00
Bank Charges	14.55	51.30
Contract Services	0.00	5,833.33
CPP & EI Expense	525.67	1,518.97
Executive Director Travel Exp	1,454.02	1,454.02
Office Expense	135.00	621.47
Pay Pal Expense	796.04	1,702.12
Postage, Mailing Service	204.36	204.36
Printing and Copying	220.81	220.81
Salaries and Wages		
Management salary	5,600.00	16,800.00
Salaries and Wages - Other	1,684.54	5,239.00
<b>Total Salaries and Wages</b>	<b>7,284.54</b>	<b>22,039.00</b>
Supplies	285.26	810.18
Telephone, Telecommunications	376.58	640.58
<b>Total Operations</b>	<b>13,597.83</b>	<b>43,834.14</b>
Professional Fees		
Accounting Fees	3,600.00	3,600.00
<b>Total Professional Fees</b>	<b>3,600.00</b>	<b>3,600.00</b>
Rent	1,200.00	1,200.00
Website	2,375.86	4,391.99
<b>Total Expense</b>	<b>22,558.01</b>	<b>55,875.20</b>
<b>Net Ordinary Income</b>	<b>-4,964.91</b>	<b>-11,272.93</b>
<b>Net Income</b>	<b>-4,964.91</b>	<b>-11,272.93</b>