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 Accrual Basis

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

	Sep 15	Jul - Sep 15
Ordinary Income/Expense		
Income		
Administration fees	60.04	119.33
Annual Dues	5,600.00	14,800.00
Applied ethics course	1,150.00	2,900.00
CEU Extension	0.00	710.00
Code of Ethics Course	1,725.00	2,700.00
Exam deferral	75.00	75.00
Exam Study Guide	100.00	120.00
Examination Fee	1,250.00	2,250.00
Laddering	0.00	175.00
New Applicant Registration	125.00	525.00
New application - CCVE	400.00	700.00
New Application Fee	690.00	1,140.00
Non-Practicing Fees	50.00	200.00
Other Income	815.00	2,146.50
Past renewal	0.00	1,200.00
Reinstatement Fees	200.00	475.00
Total Income	12,240.04	30,235.83
Gross Profit	12,240.04	30,235.83
Expense		
Board of Director Operations		
Board Travel Expenses	1,212.81	1,212.81
Insurance - Liability, D and O	1,048.92	1,048.92
Total Board of Director Operations	2,261.73	2,261.73
Gov Filing Fee	0.00	250.00
GST/HST Expense	53.95	53.95
Operations		
Administration / Bookkeeping	2,555.00	6,280.00
Bank Charges	14.45	46.45
Communication - Member	20.37	20.37
Computer Expense	0.00	122.96
Contract Services	5,600.00	18,200.00
CPP & EI Expense	83.58	198.86
Office Expense	0.00	253.67
Pay Pal Expense	335.69	1,028.88
Salaries and Wages	1,278.16	3,150.16
Telephone, Telecommunications	107.14	424.24
Total Operations	9,994.39	29,725.59
Professional Fees		
Legal Fees	0.00	1,045.00
Total Professional Fees	0.00	1,045.00
Website	0.00	1,804.55
Total Expense	12,310.07	35,140.82
Net Ordinary Income	-70.03	-4,904.99
Net Income	-70.03	-4,904.99