

## 2012 CAMPT FINAL FINANCIAL STATEMENT – AGM 2013

| REVENUE  | 2011          | 2012 proposed  | 2012 audited  |
|--|---------------|----------------|---------------|
| Membership   | 53000         | 55000          | 64370         |
| Course revenue                                       | 1300          | 5000           | 0             |
| Certificates   | 1900          | 1800           | 820           |
| Interest income                                      | 700           | 0              | 1615          |
| Quebec 2012 – Qc grant and revenue                   | 0             | 20000          | 0             |
| <b>Total Revenue</b>                                 | <b>56900</b>  | <b>81800</b>   | <b>66 805</b> |
| EXPENSES   |               |                |               |
| Audit  | 1950          | 2000           | 2130          |
| Bank and service charges                             | 1700          | 100            | 1560          |
| Certificates   | 2070          | 1500           | 810           |
| Computer consulting                                  | -2150         | 4000           | 3055          |
| Course expenses                                      | 2150          | 5000           | 0             |
| Dues (COMPTA)  | 0             | 1300           | 650           |
| Dues (IFOMPT)  | 2070          | 2000           | 2080          |
| Legal fees –TM                                       | 3300          | 2000           | 985           |
| Director Liability                                   | 0             | 0              | 0             |
| Meeting Reimbursement                                | 17000         | 20000          | 23050         |
| Office administration                                | 400           | 500            | 570           |
| Public relations                                     | 0             | 1000           | 730           |
| Research -PFC fund                                   | 5000          | 6000           | 0             |
| Literature review + award                            | 500           | Included above | 2600          |
| Teleconference                                       | 0             | 200            | 150           |
| <b>Total expenses</b>                                | <b>38360</b>  | <b>45600</b>   | <b>38370</b>  |
| <b>NET INCOME</b>                                    | <b>18 500</b> | <b>36200</b>   | <b>28 440</b> |
| <b>UNRESTRICTED NET ASSETS beginning of the year</b> | <b>113370</b> |                | <b>131870</b> |
| <b>UNRESTRICTED NET ASSETS end of the year</b>       | <b>131870</b> |                | <b>160315</b> |