

2013-2014 CAMPT FINAL FINANCIAL STATEMENT – AGM 2013

REVENUE	2013 accepted in 2012	2013 actual	2014 proposed
Membership	53000	67600	71000
Course revenue	5000	0	5600
Certificates	2000	860	900
Interest income	1000	1700	3500
Quebec 2012 – Qc grant and revenue	20000	135000	0
Account receivable (IFOMPT)	0	30000	0
Total Revenue	81000	235160	81000
EXPENSES			
Audit	2000	2235	2300
Bank and service charges	2000	1640	1700
Certificates	2000	850	900
Computer consulting	2500	3210	3400
Course expenses	5000	900	5600
Dues (COMPTA)	2600	650	650
Dues (IFOMPT)	2500	2080	2100
Legal fees –TM	2000	1035	850
Director Liability	Included in legal fees	850	850
Meeting Reimbursement	15000	15000	25000
Office administration	500	600	600
Public relations	0	765	800
Research -PFC fund	16000	11000	6000
Literature review + award	Included in research	850	850
Teleconference	100	0	0
Total expenses	52200	41665	51600
NET INCOME	28800	193495	29400