

2014 CAMPT FINANCIAL STATEMENT - AGM 2015

REVENUE	Audited 2013	Accepted 2014	Audited 2014	Proposed 2016
Membership	73 250	71 000	70 000	77 000
Course revenue	8 450	5 600	14 000	7 000
Certificates	1 300	900	1 400	1 450
Interest income	2 500	3 500	3 650	3 650
IFOMPT 2012 - Qc grant and revenue	190 500	-	-	-
Program application	-	-	5 000	-
Other revenue (e-blast)	-	-	1 150	1 150
Total revenue	276 000	81 000	95 200	90 250
EXPENSES				
Audit	2 150	2 300	2 950	3 100
Bank and service charges	3 650	1 700	2 450	2 600
Certificates	1 300	900	1 300	1 400
Computer consulting	5 200	3 400	5 700	6 300
Course expenses	8 300	5 600	15 100	7 500
COMPTA	650	650	-	-
Dues (IFOMPT)	2 100	2 100	2 550	3 000
Legal fees	2 000	850	-	850
Director liability / Insurance	800	850	800	850
Meeting reimbursement	18 000	25 000	19 800	32 000
Office administration	200	600	350	5 000
Public relations	7 000	800	9 300	15 000
Research - PFC fund - grant	11 000	6 000	-	6 000
Award	-	-	450	500
Donation	-	-	3 000	3 000
Education	900	850	1 150	20 000
Total expenses	63 250	51 600	64 900	107 100
NET INCOME	212 750	29 400	30 300	(16 850)
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	213 000		30 000	
UNRESTRICTED NET ASSETS - BEGINNING OF THE YEAR	160 000		373 000	
UNRESTRICTED NET ASSETS - END OF THE YEAR	373 000		403 500	

***Numbers rounded to the nearest 50th