

2015 CAMPT FINANCIAL STATEMENT - AGM 2016

REVENUE	Audited 2014	Accepted 2015	Audited 2015	Proposed 2017
Membership	70 000	80 000	71 750	89 150
Course revenue and symposium	14 000	16 000	-	26 000
Certificates	1 400	1 500	1 150	1 500
Interest income	3 650	3 000	2 200	10 000
Program application	5 000	-	-	-
Other revenue (e-blast)	1 150	-	500	1 000
Total revenue	95 200	100 500	75 600	127 650
EXPENSES				
Audit	2 950	3 150	2 950	3 100
Bank and service charges	2 450	4 000	2 250	2 350
Certificates	1 300	1 500	1 050	1 500
Computer consulting	5 700	10 000	5 450	10 000
Course expenses and symposium	15 100	16 000	-	16 000
COMPTA	-	650	-	-
Dues (IFOMPT)	2 550	2 500	2 550	2 700
Legal fees	-	2 000	-	-
Director liability / Insurance	800	1 000	3 400	3 550
Meeting reimbursement	19 800	25 000	32 050	32 000
Office administration	350	500	600	5 000
Public relations	9 300	10 000	8 850	10 000
Research - PFC fund - grant	-	6 400	5 500	10 000
Award	450	-	200	3 500
Donation	3 000	-	-	7 000
Education	1 150	1 300	-	28 000
Teleconference	-	100	-	300
Total expenses	64 900	84 100	64 850	135 000
NET INCOME	30 300	16 400	10 750	(7 350)
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	30 300		10 750	
UNRESTRICTED NET ASSETS - BEGINNING OF THE YEAR	373 200		403 500	
UNRESTRICTED NET ASSETS - END OF THE YEAR	403 450		414 250	

***Numbers rounded to the nearest 50th

