

1:38 PM
01/17/11
Accrual Basis

Psychological Association of Manitoba
Profit & Loss
January through December 2010

| | <u>Jan - Dec 10</u> |
|---------------------------------------|-------------------------|
| Income | |
| 4090 · Membership Dues | |
| 4091 · Late Fees | 663.00 |
| 4090 · Membership Dues · Other | 195,050.00 |
| Total 4090 · Membership Dues | <u>195,743.00</u> |
| 4110 · Exam Fees | 3,700.00 |
| 4130 · Application Fees | 3,200.00 |
| 4160 · Interest Income | 529.89 |
| Total Income | <u>203,172.89</u> |
| Expense | |
| Reconciliation Discrepancies | -0.02 |
| 5100 · Committees | |
| 5105 · Exam | 68.97 |
| 5115 · Legislative Review | 76.56 |
| 5100 · Committees - Other | 105.00 |
| Total 5100 · Committees | <u>270.53</u> |
| 5150 · GST Expense | 729.77 |
| 5200 · Courier | 413.70 |
| 5250 · Professional Fees | |
| 5255 · Complaints Committee | 63,944.60 |
| 5265 · Legal to Council | 24,033.55 |
| 5275 · Consulting | 453.50 |
| Total 5250 · Professional Fees | <u>78,431.65</u> |
| 5300 · Insurance | |
| 5305 · Liability Insurance | 1,450.00 |
| Total 5300 · Insurance | <u>1,450.00</u> |
| 5350 · Contract Labour | 236.81 |
| 5400 · Supplies | |
| 5405 · Marketing | 512.86 |
| 5410 · Office | 4,223.10 |
| 5400 · Supplies - Other | 386.10 |
| Total 5400 · Supplies | <u>5,122.06</u> |
| 5500 · PAM Dues | |
| 5505 · ASPPB | 1,240.62 |
| Total 5500 · PAM Dues | <u>1,240.62</u> |
| 5550 · Printing | 276.84 |
| 5600 · Internet | 887.54 |
| 5650 · Mail Box Account | 267.00 |
| 5690 · Bank Service Fees | 359.84 |
| 5700 · Registrar Salary | 33,427.03 |
| 5706 · Registrar Assistant's Salary | 11,269.16 |
| 5725 · Office Supplies | 45.67 |
| 5750 · Storage | 4,608.66 |
| 5776 · Telephone | 1,553.52 |
| 5780 · Meetings | 5,034.03 |
| 5800 · Travel/ACPRO & ASPPB | 5,762.65 |
| 5850 · Miscellaneous Expenses | 20.00 |
| 5900 · Uncategorized Expenses | 0.00 |
| Total Expense | <u>151,408.96</u> |
| Net Income | <u><u>51,763.93</u></u> |