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 02/11/12  
 Accrual Basis

**Psychological Association of Manitoba**  
**Profit & Loss**  
 January through December 2011

	Jan - Dec 11
<b>Income</b>	
4090 · Membership Dues	
4091 · Late Fees	952.00
4090 · Membership Dues - Other	188,997.10
<b>Total 4090 · Membership Dues</b>	189,949.10
4110 · Exam Fees	4,500.00
4130 · Application Fees	3,450.00
4150 · Interest Income	2,556.50
4190 · Reimbursed Expenses	0.00
<b>Total Income</b>	200,455.60
<b>Expense</b>	
5100 · Committees	
5105 · Exam	74.77
<b>Total 5100 · Committees</b>	74.77
5145 · Gifts	205.70
5200 · Courier, Deliveries, Postage	966.82
5250 · Professional Fees	
5255 · Complaints Committee	102,391.68
5265 · Legal to Council & Inquiry	54,720.58
<b>Total 5250 · Professional Fees</b>	157,112.26
5300 · Insurance	
5305 · Liability Insurance	1,450.00
<b>Total 5300 · Insurance</b>	1,450.00
5400 · Supplies	
5405 · Marketing	152.11
5410 · Office	406.95
5400 · Supplies - Other	113.35
<b>Total 5400 · Supplies</b>	672.41
5500 · PAM Dues	
5505 · ASPPB	1,107.25
5500 · PAM Dues - Other	25.00
<b>Total 5500 · PAM Dues</b>	1,132.25
5510 · ACPRO	1,312.00
5550 · Printing	753.97
5600 · Internet	506.13
5690 · Bank Service Fees	247.34
5700 · Registrar Salary	34,156.40
5705 · Registrar Assistant's Salary	6,803.22
5725 · Office Supplies	663.26
5750 · Storage	6,255.40
5775 · Telephone	2,068.14
5780 · Meetings	5,462.22
5800 · Travel/ACPRO & ASPPB	4,061.50
5880 · Website Development	4,246.20
<b>Total Expense</b>	228,149.99
<b>Net Income</b>	-27,694.39