

PAM Financial Statement 2017 and Budget 2018

	Budget 2017	Actual 2017	Budget 2018
<u>INCOME</u>			
<i>membership dues</i>	205,160.00	211,791.00	211,000.00
<i>exam fees</i>	4,000.00	3,000.00	3,000.00
<i>application fees</i>	2,500.00	2,750.00	2,500.00
<i>interest</i>	6,900.00	8,228.38	8,000.00
<u>TOTAL INCOME</u>	218,560.00	225,769.38	224,500.00
<u>EXPENSES</u>			
Meetings	4,000.00	3,000.98	3,900.00
PAM Dues	3,000.00	2,659.10	3,000.00
Office expenses	35,000.00	30,373.98	50,000.00
Registrar	44,000.00	44,000.04	44,000.00
Space rental/ storage	37,000.00	34,913.97	37,000.00
TOTAL OFFICE COSTS	116,000.00	109,287.99	131,000.00
Legal to Council	10,000.00	638.29	5,000.00
Legal to Inquiry	10,000.00	-	7,000.00
Complaints Committee Costs	69,000.00	67,449.02	69,000.00
TOTAL LEGAL/COMPLAINTS	89,000.00	68,087.49	81,000.00
Travel (ASPPB, ACPRO)	5,000.00	5,979.51	5,000.00
Project expenses*		8,274.25	
TOTAL EXPENSES	217,000.00	197,289.32	223,900.00
Ordinary Expense			
Surplus (Deficit)	1,560.00	28,480.06	600.00

*expected from saving

Depreciation & amortization 4,333.06

expected expenses from savings in 2018

additional Inquiry expenses

RHPA consultant