

PSYCHOLOGICAL ASSOCIATION OF MANITOBA
Financial Statement 2012 and Draft Budget 2013

Income

	Budget 2012	Actual 2012	Budget 2013
Refunds/Discounts		-200.00	
Member Fees	192,955	196,959.50	
Late Fees		2,000.00	
Exam/Application Fees		6,075.00	
Interest Income		5,736.99	
Reimbursed Expenses		15.00	
Total Revenues	192,955	210,586.49	199,040 (projected)

Expenses

Committees	500		
Liability Insurance	1,500	1,450.00	1,500
Meetings	5,000	3,723.86	5,000
PAM Dues (ASPPB, ACPRO)	2,500	2,394.83	2,500
Office Expenses	20,000	16,269.95	20,000
Registrar & Assistant	48,000	44,461.20	48,000
Total Office Costs	68,000	60,854.54	68,000
Legal to Council	7,000	3,621.98	7,000
Legal to Inquiry	30,000	22,543.16	30,000
Complaints Committee Costs	70,000	56,098.14	70,000
Total	107,000	82,263.28	107,000
Travel/ACPRO&ASPPB	8,000	5,030.92	8,000
Total Expenses	192,500	155,717.43	192,000
Surplus (Deficit)	455	54,869.06	7,040

01/22/13
Accrual Basis

Psychological Association of Manitoba
Profit & Loss YE
January through December 2012

	<u>Jan - Dec 12</u>
Income	
4090 · Membership Dues	
Refunds or Discount	-200.00
4091 · Late Fees	2,000.00
4090 · Membership Dues - Other	196,959.50
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Total 4090 · Membership Dues	198,759.50
4110 · Exam Fees	2,300.00
4130 · Application Fees	3,775.00
4150 · Interest Income	5,736.99
4190 · Reimbursed Expenses	15.00
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Total Income	210,586.49
Expense	
5200 · Courier, Deliveries, Postage	356.66
5250 · Professional Fees	
5255 · Complaints Committee	56,098.14
5265 · Legal to Council	3,621.98
5266 · Legal to Inquiry	22,543.16
5270 · Bookkeeping	4,251.23
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Total 5250 · Professional Fees	86,514.51
5300 · Insurance	
5305 · Liability Insurance	1,450.00
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Total 5300 · Insurance	1,450.00
5360 · Dues Subscrip Mmbrshp Licenses	25.00
5400 · Supplies	
5405 · Marketing	416.88
5410 · Office	626.45
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Total 5400 · Supplies	1,043.33
5500 · PAM Dues	
5505 · ASPPB	1,057.84
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Total 5500 · PAM Dues	1,057.84
5510 · ACPRO	1,311.99
5550 · Printing	240.80
5600 · Internet	799.68
5690 · Bank Service Fees	
Paypal fees	3,186.79
5690 · Bank Service Fees - Other	190.39
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Total 5690 · Bank Service Fees	3,377.18
5700 · Registrar Fee	39,999.97
5705 · Registrar Assistant's Fee	210.00
5725 · Office Supplies	283.53
5750 · Storage	6,505.80
5775 · Telephone	1,911.76
5780 · Meetings	3,723.86
5800 · Travel/ACPRO & ASPPB	5,030.92
5880 · Website Development	1,874.60
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Total Expense	155,717.43
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Net Income	54,869.06