

CANADIAN GROUP PSYCHOTHERAPY ASSOCIATION
Profit & Loss Prev Year Comparison
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>
Income		
4000 · ASSOCIATION INCOME		
4100 · Membership Fees		
4101 · Regular Members	14,920.00	12,740.00
4102 · Student Members	265.00	665.00
4103 · Retired Members	0.00	315.00
Total 4100 · Membership Fees	<u>15,185.00</u>	<u>13,720.00</u>
4200 · Other Income		
4230 · Miscellaneous	0.00	260.64
Total 4200 · Other Income	<u>0.00</u>	<u>260.64</u>
4400 · National Training (Net)		
4410 · Progam Fees Received	0.00	3,138.50
4420 · Less Facilitator Fees Paid	0.00	-3,623.95
Total 4400 · National Training (Net)	<u>0.00</u>	<u>-485.45</u>
Total 4000 · ASSOCIATION INCOME	15,185.00	13,495.19
5000 · CONFERENCE INCOME		
5100 · Ticket Sales - Program	37,266.25	35,187.84
5200 · Ticket Sales - Social Event	2,300.00	0.00
5300 · Sponsorship & Grants	5,000.00	3,500.00
5400 · Transfer from Foundation Funds	5,829.42	0.00
5600 · Cost Recovery	906.40	0.00
5000 · CONFERENCE INCOME - Other	0.00	214.47
Total 5000 · CONFERENCE INCOME	<u>51,302.07</u>	<u>38,902.31</u>
Total Income	66,487.07	52,397.50
Expense		
6000 · ASSOCIATION OPERATIONS		
6100 · General Administration		
6101 · Bank Service Charges	135.77	137.02
6108 · Postage & Courier	0.00	100.59
6109 · Credit Card Discount on Fees	397.49	194.04
6110 · BIC Admin Fees	140.00	220.00
6111 · Accounting/Bookkeeping fees/Adm	125.00	125.00
6100 · General Administration - Other	0.00	0.00
Total 6100 · General Administration	<u>798.26</u>	<u>776.65</u>
6200 · Professional Fees		
6210 · Association Management Fees	13,200.00	13,200.00
Total 6200 · Professional Fees	<u>13,200.00</u>	<u>13,200.00</u>
6300 · Board of Directors		
6310 · Conference Call Costs	444.74	1,046.53
6320 · Directors's Expenses		
6322 · Accommodations	0.00	0.00
6325 · Board Pre-AGM Dinner	777.75	0.00
6320 · Directors's Expenses - Other	112.94	0.00
Total 6320 · Directors's Expenses	<u>890.69</u>	<u>0.00</u>
6300 · Board of Directors - Other	0.00	150.00
Total 6300 · Board of Directors	<u>1,335.43</u>	<u>1,196.53</u>
6400 · Membership Costs		
6410 · E-Reg System Setup	0.00	90.00
Total 6400 · Membership Costs	<u>0.00</u>	<u>90.00</u>

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6700 · Communications & Technology		
6720 · Website		
6721 · Web Licensing Costs	417.00	79.75
Total 6720 · Website	<u>417.00</u>	<u>79.75</u>
Total 6700 · Communications & Technology	417.00	79.75
6900 · Other		
6910 · I.A.G.P. Membership	0.00	745.00
6920 · Endeavor Volunteer Consulting	1,000.00	0.00
Total 6900 · Other	<u>1,000.00</u>	<u>745.00</u>
6999 · Unclaimed HST	1,880.72	2,455.51
Total 6000 · ASSOCIATION OPERATIONS	<u>18,631.41</u>	<u>18,543.44</u>
7000 · CONFERENCE OPERATIONS		
7100 · Conference Logistics		
7110 · Conference Administration		
7111 · Printing & Copying	0.00	129.62
7112 · Credit Card % on Tickets	1,410.43	1,250.00
7113 · Name Badges	212.80	225.90
7114 · E-Reg System set	0.00	708.00
Total 7110 · Conference Administration	<u>1,623.23</u>	<u>2,313.52</u>
7115 · Signage	0.00	155.00
7120 · Facility Rent	6,550.00	6,152.00
7140 · Audio Visual Costs	3,347.00	3,674.90
7190 · Other/Miscellaneous	247.00	259.70
7100 · Conference Logistics - Other	0.00	0.00
Total 7100 · Conference Logistics	<u>11,767.23</u>	<u>12,555.12</u>
7200 · Conference Program Costs		
7210 · Keynote Speaker Fees	6,308.39	2,150.00
7211 · Keynote Speaker Expenses	900.00	1,092.81
7212 · Program Book (On-Site)	1,350.00	924.60
7213 · Poster Boards	0.00	200.00
Total 7200 · Conference Program Costs	<u>8,558.39</u>	<u>4,367.41</u>
7300 · Conference Marketing		
7310 · Advanced Flyers	50.00	0.00
7312 · Main Brochure	340.00	435.00
7313 · Paid Advertising	825.00	0.00
7314 · Promo Postage	63.58	0.00
7300 · Conference Marketing - Other	0.00	180.75
Total 7300 · Conference Marketing	<u>1,278.58</u>	<u>615.75</u>
7400 · Attendee Food Costs		
7410 · Daily Catering Costs	21,208.00	6,865.50
7450 · Social Event / Banquet		
7451 · Food Costs	1,863.00	3,788.10
7452 · Entertainment	0.00	750.00
7453 · Bar Costs	346.38	481.90
7454 · Facility Rent	1,981.26	1,992.56
Total 7450 · Social Event / Banquet	<u>4,190.64</u>	<u>7,012.56</u>
Total 7400 · Attendee Food Costs	25,398.64	13,878.06
7900 · Planner & Staff Costs		
7910 · OnSite Registrar/Support	350.00	750.00
7920 · Registration Processing	0.00	400.00
7930 · Planning Support	2,850.00	3,500.00
7940 · Abstract Review Process	1,400.00	0.00
7950 · FSE Staff Expenses	337.65	308.85
Total 7900 · Planner & Staff Costs	<u>4,937.65</u>	<u>4,958.85</u>

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Accrual Basis

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7999 · Unclaimed HST	4,590.60	709.69
Total 7000 · CONFERENCE OPERATIONS	56,531.09	37,084.88
Total Expense	75,162.50	55,628.32
Net Income	<u><u>-8,675.43</u></u>	<u><u>-3,230.82</u></u>