

**CANADIAN GROUP PSYCHOTHERAPY ASSOCIATION**  
**DRAFT 2013 YEAR END: Profit & Loss**  
 January through December 2013

	<u>Jan - Dec 13</u>
<b>Income</b>	
<b>4000 · ASSOCIATION INCOME</b>	
<b>4100 · Membership Fees</b>	
4101 · Regular Members	10,425.00
4120 · Student Members	120.00
<b>Total 4100 · Membership Fees</b>	<u>10,545.00</u>
<b>4200 · Other Income</b>	
4210 · Donations	1,000.00
<b>Total 4200 · Other Income</b>	<u>1,000.00</u>
<b>Total 4000 · ASSOCIATION INCOME</b>	11,545.00
<b>5000 · CONFERENCE INCOME</b>	
5100 · Ticket Sales	12,800.00
5200 · Accommodation Fees	2,740.00
5300 · Sponsorship & Grants	250.00
<b>Total 5000 · CONFERENCE INCOME</b>	<u>15,790.00</u>
<b>Total Income</b>	27,335.00
<b>Expense</b>	
<b>6000 · ASSOCIATION OPERATIONS</b>	
<b>6100 · General Administration</b>	
6101 · Bank Service Charges	229.69
6104 · Office Supplies	256.64
6108 · Postage & Courier	38.50
6109 · Credit Card Discount on Fees	325.05
6110 · Accounting/Bookkeeping fees/Adm	115.50
6111 · Uncategorized Expenses	75.65
6112 · Unclaimed HST	2,066.00
6113 · Previous Year Expenses	609.04
6100 · General Administration - Other	0.00
<b>Total 6100 · General Administration</b>	<u>3,716.07</u>
<b>6200 · Professional Fees</b>	
6210 · Association Management Fees	12,100.00
<b>Total 6200 · Professional Fees</b>	<u>12,100.00</u>
<b>6300 · Board of Directors</b>	
6310 · Conference Call Costs	632.08
<b>6330 · Planning Retreat</b>	
6331 · Directors' Travel & Hotel	6,820.20
6332 · Catering Costs	867.79
6335 · Facilitator Costs	3,431.00

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Total 6330 · Planning Retreat	<u>11,118.99</u>
 Total 6300 · Board of Directors	 11,751.07
 6400 · Membership Costs	
6410 · E-Reg System Setup	250.00
Total 6400 · Membership Costs	<u>250.00</u>
 6500 · Public Relations & Marketing	
6520 · Rebranding/New Logo	696.75
Total 6500 · Public Relations & Marketing	<u>696.75</u>
 Total 6000 · ASSOCIATION OPERATIONS	 28,513.89
 7000 · CONFERENCE OPERATIONS	
7100 · Conference Logistics	
7110 · Conference Administration	
7111 · Printing & Copying	288.00
7112 · Credit Card % on Tickets	590.00
7113 · Name Badges	45.00
7114 · E-Reg System set	475.00
Total 7110 · Conference Administration	<u>1,398.00</u>
7120 · Facility Cost	4,520.15
7130 · Committee Expenses	252.00
7190 · Other/Miscellaneous	328.90
Total 7100 · Conference Logistics	<u>6,499.05</u>
7200 · Conference Program Costs	
7210 · Keynote Speaker Fees	3,162.50
7211 · Keynote Speaker Expenses	1,695.17
Total 7200 · Conference Program Costs	<u>4,857.67</u>
7300 · Conference Marketing	150.00
7400 · Attendee Costs	
7410 · Friday Reception/Dinner	1,262.24
7430 · Accommodation Costs	2,575.00
Total 7400 · Attendee Costs	<u>3,837.24</u>
7500 · Planner & Staff Costs	
7510 · OnSite Registrar	200.00
7520 · National Office Support	750.00
Total 7500 · Planner & Staff Costs	<u>950.00</u>
 Total 7000 · CONFERENCE OPERATIONS	 16,293.96

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	<u>Jan - Dec 13</u>
Total Expense	<u>44,807.85</u>
Net Income	<u><u>-17,472.85</u></u>