

## Alberta Athletic Therapists Association Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40000 · Membership Income		
46001 · Late fee income	1,475.00	1,000.00
40000 · Membership Income - Other	85,701.97	84,510.00
<b>Total 40000 · Membership Income</b>	87,176.97	85,510.00
40110 · Special Projects	0.00	50.00
40120 · Admin Fee Income	978.48	1,500.00
43700 · Course Income	0.00	1,500.00
46400 · Marketing Income	1,445.00	1,500.00
<b>Total Income</b>	89,600.45	90,060.00
<b>Gross Profit</b>	89,600.45	90,060.00
<b>Expense</b>		
60401 · Bank Charges		
60400 · Bank Fee	414.27	50.00
60410 · Paypal Fee	649.14	1,500.00
60401 · Bank Charges - Other	8.94	
<b>Total 60401 · Bank Charges</b>	1,072.35	1,550.00
60600 · Office of Ombudsperson	0.00	1,000.00
62600 · AGM Expenses	286.37	1,800.00
62610 · Honorariums	1,512.50	1,550.00
62700 · Awards/Donations	0.00	4,000.00
63000 · Investment Expense	2,546.49	0.00
63100 · Investment contribution	3,205.00	3,205.00
64900 · Office Expenses	1,718.27	1,500.00
65620 · Special Projects/Contingency	4,505.00	4,505.00
65700 · Marketing Projects		
63700 · Website ISP	0.00	250.00
65700 · Marketing Projects - Other	24,700.00	25,000.00
<b>Total 65700 · Marketing Projects</b>	24,700.00	25,250.00
65720 · Marketing Committee	0.00	1,500.00
65750 · Courses/Education	0.00	1,000.00
65800 · Accounting	4,675.85	2,500.00
66700 · Liability/Professional Dues	816.75	1,100.00
68200 · AATA Executive	127.00	2,000.00
68300 · Adhoc Committee	0.00	2,000.00
68400 · Education Committee	0.00	1,000.00
68500 · Ethics Committee	0.00	2,500.00
69900 · Exchange difference	304.02	
71200 · Reimbursements	203.48	500.00
71500 · Legal Fund	7,000.00	7,000.00
71600 · Executive Director	24,600.00	24,600.00
<b>Total Expense</b>	77,273.08	90,060.00
<b>Net Ordinary Income</b>	12,327.37	0.00
<b>Other Income/Expense</b>		
<b>Other Income</b>		
43000 · Dividend Income	1,582.65	
43500 · Capital Gain/Loss	225.44	
69800 · Unrealized Gain/Loss	-30,267.82	
80 · Interest Income Legal Fund	23.02	
81 · Interest Income Contingency	28.35	
<b>Total Other Income</b>	-28,408.36	
<b>Net Other Income</b>	-28,408.36	0.00
<b>Net Income</b>	<b>-16,080.99</b>	<b>0.00</b>