

Alberta Athletic Therapists Association Profit & Loss Budget Overview January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
40000 · Membership Income	
46001 · Late fee income	1,000.00
40000 · Membership Income - Other	81,830.00
	82,830.00
40110 · Special Projects	50.00
40120 · Admin Fee Income	1,200.00
43700 · Course Income	500.00
46400 · Marketing Income	1,500.00
	86,080.00
Total Income	86,080.00
Gross Profit	86,080.00
Expense	
60401 · Bank Charges	
60400 · Bank Fee	50.00
60410 · Paypal Fee	1,200.00
	1,250.00
60600 · Office of Ombudsperson	500.00
62600 · AGM Expenses	1,800.00
62610 · Honorariums	2,200.00
62700 · Awards/Donations	4,000.00
63100 · Investment contribution	3,110.00
64900 · Office Expenses	1,500.00
65620 · Special Projects/Contingency	4,330.00
65700 · Marketing Projects	
63700 · Website ISP	190.00
65700 · Marketing Projects - Other	30,000.00
	30,190.00
65720 · Marketing Committee	1,500.00
65750 · Courses/Education	500.00
65800 · Accounting	5,100.00
66700 · Liability/Professional Dues	1,100.00
68200 · AATA Executive	1,500.00
68300 · Adhoc Committee	1,400.00
68400 · Education Committee	200.00
68500 · Ethics Committee	0.00
71200 · Reimbursements	300.00
71500 · Legal Fund	1,000.00
71600 · Executive Director	24,600.00
	86,080.00
Total Expense	86,080.00
Net Ordinary Income	0.00
Net Income	0.00