

Canadian PKU and Allied Disorders Inc.

PROFIT AND LOSS

April 2019 - March 2020

	ASM	AT	BC	NATIONAL	ON	QC	TOTAL
INCOME							
Donation In Memoriam				180.00			\$180.00
Donations				6,416.00			\$6,416.00
Grants							\$0.00
Unrestricted							\$0.00
Education				30,000.00			\$30,000.00
Total Unrestricted				30,000.00			\$30,000.00
Total Grants				30,000.00			\$30,000.00
Memberships							\$0.00
Membership Personal				1,860.00			\$1,860.00
Membership Professional				190.00			\$190.00
Total Memberships				2,050.00			\$2,050.00
Product Sales	24.00	40.00	40.00	50.00	31.00		\$185.00
Regional Event Receipts							\$0.00
Registration Fees	1,820.00	295.00	490.00		4,500.00	415.00	\$7,520.00
Total Regional Event Receipts	1,820.00	295.00	490.00		4,500.00	415.00	\$7,520.00
Regional Fundraising Receipts							\$0.00
Fundraisers	4,146.00				5,601.00		\$9,747.00
Total Regional Fundraising Receipts	4,146.00				5,601.00		\$9,747.00
Sponsorships							\$0.00
Corporate			150.00	17,841.43			\$17,991.43
Total Sponsorships			150.00	17,841.43			\$17,991.43
Total Income	\$5,990.00	\$335.00	\$680.00	\$56,537.43	\$10,132.00	\$415.00	\$74,089.43
GROSS PROFIT	\$5,990.00	\$335.00	\$680.00	\$56,537.43	\$10,132.00	\$415.00	\$74,089.43
EXPENSES							
Advocacy		168.00		344.59	603.80		\$1,116.39
Computer Expense				383.07			\$383.07
Conferences' Representation				7,150.38			\$7,150.38
Consulting Fees				39,000.00			\$39,000.00
Event Disbursements							\$0.00
Childcare		198.40	646.97		22.01		\$867.38
Event Coordination Fee	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	\$8,000.00
Food & Beverages		1,278.11	1,048.62		395.99	1,217.60	\$3,940.32
Meals & Accomodations		449.58			6,526.25		\$6,975.83
Accommodations	318.43	303.73	189.31	453.74		306.30	\$1,571.51
Meals		3.54			445.57		\$449.11
Total Meals & Accomodations	318.43	756.85	189.31	453.74	6,971.82	306.30	\$8,996.45
Recordings			315.00	428.27			\$743.27
Scholarship Travel Exps	3,215.60	1,100.00	805.10		580.00		\$5,700.70
Speaker Expenses	1,288.72	92.52	1,399.33	602.50	44.50	466.87	\$3,894.44
Supplies	576.86	39.05		33.27	1,057.18		\$1,706.36
Travel - AirFares	709.45	1,356.26		662.43			\$2,728.14
Travel - Ground	465.71	421.78		638.47	14.00	495.00	\$2,034.96
Venue Rental	1,679.00		407.93		600.00	271.34	\$2,958.27
Total Event Disbursements	9,853.77	6,842.97	6,412.26	2,818.68	11,285.50	4,357.11	\$41,570.29
General Expenses							\$0.00
Communications				1,047.61			\$1,047.61
Data Managment Expense				1,775.60			\$1,775.60
Insurance				1,041.12			\$1,041.12
Interest & Bank Charges				904.73			\$904.73
Memberships				25.00			\$25.00
Office Supplies				351.32			\$351.32
Postage & Delivery		20.34		57.73	22.86		\$100.93
Printing & Stationery		197.25	64.64	843.86	20.33		\$1,126.08
Telephone - Regular				2,139.62			\$2,139.62
Telephone - Teleconferencing				365.51			\$365.51
Telephone - Toll-Free				181.57			\$181.57
Website Hosting				42.00			\$42.00
Total General Expenses		217.59	64.64	8,775.67	43.19		\$9,101.09
Legal & Accounting				10,170.00			\$10,170.00
Starter Kits				1,348.65			\$1,348.65
Total Expenses	\$9,853.77	\$7,228.56	\$6,476.90	\$69,991.04	\$11,932.49	\$4,357.11	\$109,839.87
PROFIT	\$ (3,863.77)	\$ (6,893.56)	\$ (5,796.90)	\$ (13,453.61)	\$ (1,800.49)	\$ (3,942.11)	\$ (35,750.44)