

Peel Paramedic Association
Profit & Loss
 February 2009 through January 2010

	Feb '09 - Jan 10
Ordinary Income/Expense	
Income	
Donations	
Charity Received Donations	1,043.38
Total Donations	1,043.38
Fundraising	
Misc Fundraising	-0.91
Total Fundraising	-0.91
Membership Revenue	
PPA Revenue	7,873.58
Total Membership Revenue	7,873.58
Paintball	1,495.00
PPA Christmas Party	3,352.50
Total Income	13,763.55
Gross Profit	13,763.55
Expense	
Bank Fees and Charges	59.40
Charitable Programs	
Education Programs	2,524.04
Total Charitable Programs	2,524.04
GST PAID	246.22
Mail Box & Postage	
Post Office Box	170.00
Total Mail Box & Postage	170.00
Marketing and Advertising	
Flowers & Gift Expense	68.04
Internet Expenses	313.20
Total Marketing and Advertising	381.24
Membership & Education	
Magazine Subscription Expense	985.41
Total Membership & Education	985.41
Office & Admin Expenses	
Insurance Expense	2,020.22
Meals/Travel Allowance	36.00
Office Supplies	456.42
Phone Expense	520.18
Total Office & Admin Expenses	3,032.82
OPA Membership Fees	2,436.00
Paramedic Paintball Fundraiser	1,295.00
Uncategorized Expenses	743.38
Total Expense	11,873.51
Net Ordinary Income	1,890.04
Other Income/Expense	
Other Income	
Capital Grant 1 Amortization	4,113.35
Capital Grant 2 Amortization	2,993.16
Total Other Income	7,106.51
Other Expense	
Charitable Donations	
Memorium Donations	75.00
Total Charitable Donations	75.00
Christmas Party Expense	3,630.00
Depreciation	7,106.51
Total Other Expense	10,811.51
Net Other Income	-3,705.00
Net Income	-1,814.96