

Peel Paramedic Association
Profit & Loss
February 2010 through January 2011

	Feb '10 - Jan 11
Ordinary Income/Expense	
Income	
Donations	
Charity Received Donations	1,710.00
Total Donations	1,710.00
Fundraising	
Misc Fundraising	297.00
Total Fundraising	297.00
Haiti Relief Fundraising	259.93
Membership Programs	
Badges	3,727.25
Oakley	1,219.15
Total Membership Programs	4,946.40
Membership Revenue	
PPA Revenue	9,025.14
Total Membership Revenue	9,025.14
Misc. Revenue	
GST Rebate	354.50
Misc. Revenue - Other	0.32
Total Misc. Revenue	354.82
Paintball	2,925.00
Total Income	19,518.29
Cost of Goods Sold	
Badges	3,727.25
Oakley Sunglasses	1,110.00
Total COGS	4,837.25
Gross Profit	14,681.04
Expense	
Bank Fees and Charges	59.40
Charitable Programs	
Car Seat Safety Program	370.00
Total Charitable Programs	370.00
GST PAID	93.74
HST PAID	117.68
Mail Box & Postage	
Post Office Box	183.75
Total Mail Box & Postage	183.75
Marketing and Advertising	
Flowers & Gift Expense	124.15
Marketing and Advertising - Other	582.20
Total Marketing and Advertising	706.35
Membership & Education	
Magazine Subscription Expense	1,208.79
Total Membership & Education	1,208.79
Office & Admin Expenses	
Insurance Expense	2,155.30
Office Supplies	195.09
Phone Expense	562.17
Total Office & Admin Expenses	2,912.56
OPA Membership Fees	4,466.00
Paramedic Paintball Fundraiser	3,256.09
Total Expense	13,374.36
Net Ordinary Income	1,306.68

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14/04/11

Accrual Basis

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	<u>Feb '10 - Jan 11</u>
Other Income/Expense	
Other Income	
Capital Grant 1 Amortization	4,262.70
Capital Grant 2 Amortization	2,993.16
Total Other Income	<u>7,255.86</u>
Other Expense	
Charitable Donations	
Haiti Relief	300.00
Memorium Donations	192.00
Charitable Donations - Other	270.00
Total Charitable Donations	<u>762.00</u>
Depreciation	7,255.86
Total Other Expense	<u>8,017.86</u>
Net Other Income	<u>-762.00</u>
Net Income	<u><u>544.68</u></u>