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Accrual Basis

## Alberta Athletic Therapists Association Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>40000 · Membership Income</b>		
46001 · Late fee income	88.15	1,522.62
40000 · Membership Income - Other	87,999.45	85,701.97
<b>Total 40000 · Membership Income</b>	88,087.60	87,224.59
40120 · Admin Fee Income	387.82	978.48
46400 · Marketing Income	180.00	1,445.00
<b>Total Income</b>	88,655.42	89,648.07
<b>Gross Profit</b>	88,655.42	89,648.07
<b>Expense</b>		
<b>60401 · Bank Charges</b>		
60400 · Bank Fee	3.00	414.27
60410 · Paypal Fee	55.12	649.14
60401 · Bank Charges - Other	1,724.16	8.94
<b>Total 60401 · Bank Charges</b>	1,782.28	1,072.35
62600 · AGM Expenses	265.90	286.37
62610 · Honorariums	1,925.00	1,512.50
62700 · Awards/Donations	1,500.00	0.00
63000 · Investment Expense	0.00	2,546.49
64900 · Office Expenses	81.76	1,718.27
65700 · Marketing Projects		
63700 · Website ISP	262.50	0.00
65700 · Marketing Projects - Other	62,480.00	1,700.00
<b>Total 65700 · Marketing Projects</b>	62,742.50	1,700.00
65800 · Accounting	7,875.00	4,675.85
66700 · Liability/Professional Dues	1,270.25	816.75
68200 · AATA Executive	372.59	127.00
69900 · Exchange difference	0.00	304.02
71200 · Reimbursements	0.00	203.48
71600 · Executive Director	24,702.02	24,600.00
<b>Total Expense</b>	102,517.30	39,563.08
<b>Net Ordinary Income</b>	-13,861.88	50,084.99

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**Alberta Athletic Therapists Association**  
**Profit & Loss Prev Year Comparison**  
January through December 2021

	<u>Jan - Dec 21</u>	<u>Jan - Dec 20</u>
Other Income/Expense		
Other Income		
43000 · Dividend Income	3,069.65	1,582.65
43500 · Capital Gain/Loss	1,378.06	225.44
69800 · Unrealized Gain/Loss	-3,166.47	-30,267.82
80 · Interest Income Legal Fund	20.21	23.02
81 · Interest Income Contingency	34.98	28.35
Total Other Income	<u>1,336.43</u>	<u>-28,408.36</u>
Net Other Income	<u>1,336.43</u>	<u>-28,408.36</u>
Net Income	<u><b>-12,525.45</b></u>	<u><b>21,676.63</b></u>