

YEAR END FINANCIAL STATEMENTS AS OF DECEMBER 31, 2016

This condensed financial report has been extracted from the audited financial statement for the year ending December 31, 2016 as reported by our auditors Reid Hurst Nagy Inc., Certified General Accountants.

STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2016

REVENUE	2016	2015
Extraordinary	19,590	7,239
Interest	6,788	8,512
Newsletter	10,616	10,240
Practice Forum	26,930	19,201
Professional Development	80,133	66,951
Provincial Fees	617,944	596,751
Website Advertising	34,155	24,955
TOTAL REVENUE	796,156	733,849
EXPENDITURES	2016	2015
AGM	31,956	24,798
Awards	152	500
Board And Executive	25,497	17,502
Committees	19,528	27,476
Communications	97,197	123,465
Computer Systems	52,965	34,512
Congress And Conferences	10,460	11,662
Depreciation	2,130	707
Government Relations	8,383	-
Newsletter	14,344	20,618
Office	73,110	32,832
President's And Officer's	8,204	10,276
Professional Development	69,731	38,442
Professional Fees	227,449	39,605
Regional Allotments	500	3,000
Regional Events	1,988	-
Salaries And Benefits	205,156	272,936
Staff Development	2,862	3,517
Staff Expenses	3,987	4,191
Strategic Development	-	4,393
Student Support	4,343	5,181
Surplus Expenses	13,963	5,181
TOTAL EXPENSES	873,905	712,619
	2016	2015
RESTRICTED FUNDS	89,707	0
	2016	2015
DEFICIT/SURPLUS	11,958	21,230