

	January	February	March	April	May	June	July	August	September	October	November	December	YEAR
Revenue													
Operating Income	\$27,905	\$44,338	\$39,306	\$15,210	\$31,444	\$57,604	\$47,916	\$18,650	\$25,354	\$40,090	\$57,408	\$32,347	\$437,572
Non-Operating Income	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
Total Revenue [J]	\$27,905	\$44,338	\$39,406	\$15,210	\$31,444	\$57,704	\$47,916	\$18,650	\$25,454	\$40,090	\$57,408	\$32,447	\$437,972
Operating Expenses													
Wages, Honoraria & Contract Costs	\$21,604	\$21,604	\$21,604	\$21,604	\$22,940	\$24,940	\$22,940	\$22,940	\$22,940	\$22,940	\$22,940	\$22,940	\$271,933
Benefits	\$4,143	\$1,217	\$4,217	\$1,217	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$1,417	\$22,126
Technology	\$589	\$449	\$2,794	\$449	\$449	\$449	\$449	\$712	\$2,409	\$449	\$449	\$449	\$10,101
General and Administrative	\$7,614	\$595	\$45	\$145	\$545	\$45	\$145	\$14,895	\$45	\$145	\$95	\$45	\$24,359
Marketing & Communications	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$2,500
Advocacy & Membership Fees													
abGPAC Membership	-	-	-	-	-	-	-	-	-	-	-	-	\$0
CASA Membership	-	-	-	-	-	-	\$4,000	-	-	-	\$4,000	-	\$8,000
AMICCUS_C	\$550	-	-	-	-	-	-	-	-	-	-	-	\$550
Travel Related Expenses	\$0	\$1,000	\$0	\$0	\$11,000	\$3,000	\$4,000	\$1,000	\$403	\$0	\$5,000	\$0	\$25,403
Awards, Bursaries, Foodbank	\$0	\$1,000	\$1,000	\$23,000	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000	\$23,000	\$1,000	\$1,000	\$59,000
Graduate Student Research Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$14,000
Total Operating Expenses	\$34,500	\$25,865	\$29,659	\$46,415	\$39,351	\$30,851	\$37,951	\$41,963	\$42,714	\$47,951	\$34,901	\$25,851	\$437,972
Total Revenue [R]	\$27,905	\$44,338	\$39,406	\$15,210	\$31,444	\$57,704	\$47,916	\$18,650	\$25,454	\$40,090	\$57,408	\$32,447	\$437,972
Net Loss/Surplus	-\$6,595	\$18,473	\$9,747	-\$31,205	-\$7,907	\$26,853	\$9,965	-\$23,313	-\$17,260	-\$7,861	\$22,507	\$6,596	\$0