

	January	February	March	April	May	June	July	August	September	October	November	December	YEAR
<b>Revenue</b>													
Operating Income	\$24,327	\$39,956	\$66,820	\$13,636	\$17,537	\$39,928	\$69,118	\$13,279	\$12,938	\$50,490	\$74,726	\$43,368	\$466,123
Non-Operating Income	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
Total Revenue [J]	<b>\$24,327</b>	<b>\$39,956</b>	<b>\$66,920</b>	<b>\$13,636</b>	<b>\$17,537</b>	<b>\$40,028</b>	<b>\$69,118</b>	<b>\$13,279</b>	<b>\$13,038</b>	<b>\$50,490</b>	<b>\$74,726</b>	<b>\$43,468</b>	<b>\$466,523</b>
<b>Operating Expenses</b>													
Wages, Honoraria & Contract Costs	\$30,087	\$19,763	\$19,763	\$21,400	\$21,631	\$23,631	\$21,631	\$21,631	\$21,631	\$21,631	\$21,631	\$21,631	<b>\$266,057</b>
Benefits	\$4,920	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	<b>\$18,670</b>
Technology	\$533	\$1,780	\$1,002	\$690	\$533	\$671	\$533	\$533	\$2,289	\$533	\$533	\$533	<b>\$10,163</b>
General and Administrative	\$10,838	\$670	\$90	\$540	\$90	\$90	\$710	\$14,886	\$90	\$140	\$90	\$90	<b>\$28,324</b>
Marketing & Communications	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	<b>\$3,000</b>
Advocacy & Membership Fees													
abGPAC Membership	-	-	-	-	-	-	-	-	-	-	-	-	<b>\$0</b>
CASA Membership	-	-	\$8,000	-	-	\$2,376	-	-	\$5,544	-	-	-	<b>\$15,920</b>
AMICCUS_C	\$600	-	-	-	-	-	-	-	-	-	-	-	<b>\$600</b>
Labour Relations Committee	\$154	\$108	\$91	\$56	\$92	\$87	\$85	\$80	\$57	\$54	\$85	\$85	<b>\$1,034</b>
Travel Related Expenses	\$0	\$0	\$5,000	\$0	\$2,500	\$7,500	\$0	\$9,500	\$2,000	\$2,500	\$7,000	\$0	<b>\$36,000</b>
Awards & Services	\$2,000	\$1,000	\$2,000	\$14,000	\$1,000	\$2,000	\$7,000	\$1,000	\$4,500	\$16,000	\$1,000	\$1,000	<b>\$52,500</b>
Graduate Student Research Conference	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	<b>\$30,000</b>
Total Operating Expenses	<b>\$49,131</b>	<b>\$29,571</b>	<b>\$39,696</b>	<b>\$37,936</b>	<b>\$27,096</b>	<b>\$37,605</b>	<b>\$31,208</b>	<b>\$48,879</b>	<b>\$37,860</b>	<b>\$67,108</b>	<b>\$31,589</b>	<b>\$24,589</b>	<b>\$462,267</b>
Total Revenue [R]	<b>\$24,327</b>	<b>\$39,956</b>	<b>\$66,920</b>	<b>\$13,636</b>	<b>\$17,537</b>	<b>\$40,028</b>	<b>\$69,118</b>	<b>\$13,279</b>	<b>\$13,038</b>	<b>\$50,490</b>	<b>\$74,726</b>	<b>\$43,468</b>	<b>\$466,523</b>
Net Loss/Surplus	<b>-\$24,805</b>	<b>\$10,385</b>	<b>\$27,224</b>	<b>-\$24,300</b>	<b>-\$9,559</b>	<b>\$2,423</b>	<b>\$37,909</b>	<b>-\$35,601</b>	<b>-\$24,822</b>	<b>-\$16,618</b>	<b>\$43,137</b>	<b>\$18,879</b>	<b>\$4,256</b>