

Nurse Practitioner Association of Canada

QUARTERLY PROFIT AND LOSS SUMMARY

July - September, 2020

	JUL 2020	AUG 2020	SEP 2020	TOTAL
INCOME				
Advertising Income	300.00	600.00	1,700.00	\$2,600.00
Membership Fees (Interac, Check, ETC)	140.00	0.00	640.00	\$780.00
Membership Fees (Stripe)	70.00	300.00	1,020.00	\$1,390.00
Total Income	\$510.00	\$900.00	\$3,360.00	\$4,770.00
GROSS PROFIT	\$510.00	\$900.00	\$3,360.00	\$4,770.00
EXPENSES				
Accounting	1,758.82	131.87	131.87	\$2,022.56
Advertising Expense	147.87	46.98	46.34	\$241.19
Bank Charges	15.17	33.91	97.57	\$146.65
Computer Expenses	0.00	0.00	0.00	\$0.00
Tech Support	400.00	0.00	200.00	\$600.00
Total Computer Expenses	400.00	0.00	200.00	\$600.00
Dues and Subscriptions	0.00	0.00	0.00	\$0.00
Membership Expense	4,926.60	0.00	165.00	\$5,091.60
Total Dues and Subscriptions	4,926.60	0.00	165.00	\$5,091.60
Meetings and Conventions	0.00	490.80	0.00	\$490.80
Office Expenses	0.00	0.00	0.00	\$0.00
Virtual Assistant	420.00	420.00	800.00	\$1,640.00
Total Office Expenses	420.00	420.00	800.00	\$1,640.00
Total Expenses	\$7,668.46	\$1,123.56	\$1,440.78	\$10,232.80
PROFIT	\$ -7,158.46	\$ -223.56	\$1,919.22	\$ -5,462.80