



CMEA Financial Report - 2015

CMEA Financial Statement

20-Nov-15 Balance Sheet

Assets	Actuals (to date)
Cash on hand	\$84,319.68
Investments (to 24 Oct 2014)	\$314,553.06
Total Assets	\$398,872.74
Liabilities	
Pending Cheques	(\$10,265.67)
Accounts Receivable	
Cheques(for deposit) & Investment Interest	\$21,550.00
Equity	
Total Liabilities and Equity	\$410,157.07



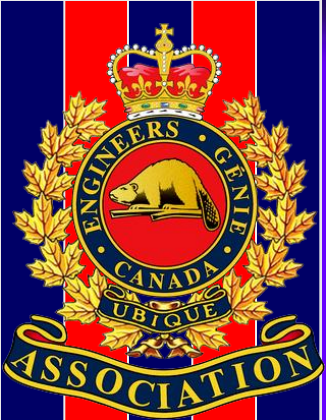
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Statement of Operations	Actuals (to date)	BUDGET
Income		
Member dues (annual)	\$1,273.00	\$4,000.00
Member dues (PayPal less fees \$223.22)	\$6,088.78	\$4,500.00
Member dues (allotment)	\$30,777.22	\$35,000.00
TD Meloche Royalty	\$12,000.00	\$12,000.00
Investment withdrawal for bursaries	\$0.00	\$12,000.00
Donations/Rebates	\$168.14	\$0.00
Conference Sponsorships & Registrations	\$13,327.44	\$8,000
Total Income	\$63,634.58	\$75,500.00

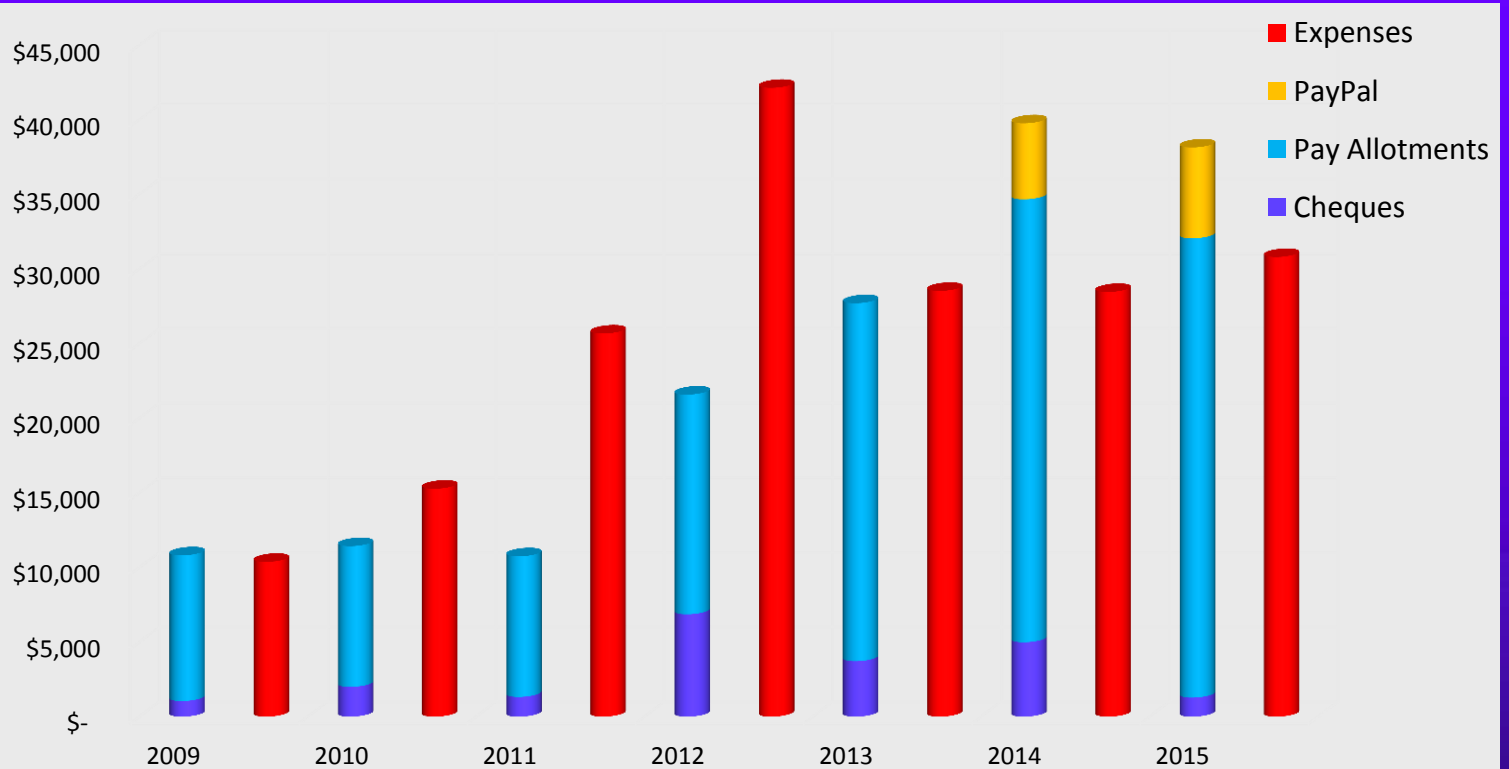


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Statement of Operations	Actuals (to date)	BUDGET
Total Income	\$63,634.58	\$75,500.00
Expenses		
Bursaries (funded from investments)	\$6,000.00	\$6,000.00
Buttons & Belts	\$6,578.24	\$4,200.00
Chapter Rebates	\$0.00	\$17,750.00
CDA expenses	\$1,508.00	\$1,800.00
Travel	\$490.61	\$1,800.00
CME Activities	\$600.00	\$1,000.00
CME Birthday	\$600.00	\$400.00
Web Site Hosting	\$158.20	\$540.00
Web Site Maintenance	\$1,084.80	\$1,000.00
Office Supplies	\$808.66	\$150.00
Contingency	\$1,322.87	\$1,600.00
Miscellaneous	\$500.00	\$670.00
Donations	\$1,300.00	\$3,000.00
Website Development	\$604.80	\$12,000.00
CMEA Conference	\$10,445.46	\$10,000.00
Total Expenses	\$32,001.64	\$61,910.00
Net Income	\$31,632.94	\$13,590.00



Membership Revenue



Note: 2012 was a pivotal year - covers period of Oct 2011 to Dec 2012 (change fiscal year); doubled scholarships from 3 to 6x\$1000 beginning in 2011; held CMEA Conference Nov 2012; started CMEA website redesign; and focussed on CMEA membership growth