

Canadian Condominium Institute Eastern Ontario

Profit and Loss July 2024 - May 2025

	TOTAL
INCOME	
300400 Interest Income	5,957.56
310000 Membership	
310000-100 Individuals	2,600.00
310000-210 Corporations Units 1-49	7,237.50
310000-220 Corporations Units 50-149	12,950.00
310000-230 Corporations Units 150-249	6,945.00
310000-240 Corporations Units 250+	450.00
310000-300 Professional	8,421.77
310000-400 Business Partner	10,045.00
Total 310000 Membership	48,649.27
317500 Conference	
317500-10 Conference Registration	17,460.00
317500-11 Conference Registration 2	19,155.00
317510-10 Conference Sponsorship	61,035.00
317510-11 Conference Sponsorship 2	10,950.00
317510-25 Conference Sponsorship 4	5,500.00
317520-10 Conference Exhibitor	38,061.00
317520-25 Conference Exhibitor 4	7,500.00
Total 317500 Conference	159,661.00
318000 Seminar/ Social	
318000-735 Holiday Party - Dec 06 Event	3,755.00
318000-740 Seminar/Social 7	1,400.00
318000-745 Seminar/Social 8	1,985.00
318000-750 Seminar/Social9	330.00
Total 318000 Seminar/ Social	7,470.00
318500 Director's Course	
318540 Director's Course - Fall	
318540-605 Director's Course - Fall	9,445.00
Total 318540 Director's Course - Fall	9,445.00
Total 318500 Director's Course	9,445.00
318515 Golf Tournament	10,125.00
318516 Golf Tournament - Sponsorship	22,415.00
Total 318515 Golf Tournament	32,540.00
318550 Annual Sponsorship	14,350.00
318600 Miscellaneous Revenue	460.00
Total Income	\$278,532.83
GROSS PROFIT	\$278,532.83
EXPENSES	
400120 Membership Due to National	24,741.00
400410 Advertising/Promotion	28,825.00
400440 Board Expenses	1,480.53
400520-11 Conference 2	71,773.32
400520-26 Kingston Conference	16,474.42
401450 Golf Tournament Expenses	2,117.73

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	TOTAL
401600 Website / E Communication	6,942.85
402000 Administrator Fee	53,712.14
406000 Postage	86.13
407500 Office Supplies	714.02
407600 BankCharge	6,924.87
Bank charges	49.47
Office expenses	150.24
Uncategorized Expense	4,277.43
Total Expenses	\$218,269.15
OTHER INCOME	
Interest earned	382.86
Total Other Income	\$382.86
PROFIT	\$60,646.54