

Association of Public Health Epidemiologists in Ontario
Statement of Operations (January 1 to January 30, 2020)

REVENUE	2020 Budget	YTD
Membership Fees	\$16,000.00	\$5,486.73
Membership fees - paid in current year	\$13,000.00	\$5,486.73
Membership fees - paid for future year	\$3,000.00	\$0.00
Website Revenue (Job Postings)	\$50.00	\$0.00
APHEO Reserve (Incorporation) ¹	\$7,500.00	\$0.00
Conference/Workshop	\$32,200.00	\$0.00
Sponsorships	\$2,200.00	\$0.00
Registrations	\$30,000.00	\$0.00
Total	\$55,750.00	\$5,486.73

EXPENSES	2020 Budget	YTD
Nondiscretionary operational expenses	2020 Budget	YTD
Teleconferences & Meetings	\$1,117.72	\$58.65
GoToMeeting plan ¹	\$162.72	\$13.56
Executive Meetings	\$0.00	\$0.00
Strategic Planning Work Group	\$50.00	\$0.00
Membership Engagement Work Group	\$100.00	\$0.00
Website Committee	\$120.00	\$0.00
Social Media Work Group	\$350.00	\$0.00
Executive Transition Meeting	\$315.00	\$0.00
Other	\$50.00	\$45.09
Insurance & Memberships	\$4,250.00	\$0.00
Marsh Insurance	\$1,600.00	\$0.00
OPHA Membership	\$2,000.00	\$0.00
CSAE Membership	\$650.00	\$0.00
Website, Software & Supplies	\$3,925.00	\$0.00
Website Annual Fee	\$1,125.00	\$0.00
Website Maintenance, Enhancements	\$1,000.00	\$0.00
Software (Survey, AirTable)	\$1,750.00	\$0.00
Supplies (Courier Fees, Postage, etc.)	\$50.00	\$0.00
Total	\$9,292.72	\$58.65

Discretionary operational expenses	2020 Budget	YTD
Travel Support	\$500.00	\$0.00
Other expenses	\$1,175.00	\$142.15
Annual Report	\$300.00	\$0.00
Gifts	\$400.00	\$142.15
Miscellaneous	\$475.00	\$0.00
Total	\$1,675.00	\$142.15

Special Projects	2020 Budget	YTD
Conference/Workshop	\$32,200.00	\$0.00
Incorporation	\$7,500.00	\$0.00
Strategic Plan Consulting ²	\$5,000.00	\$0.00
Conference Planner Contract (Lawyer Review)	\$500.00	\$0.00
Total	\$45,200.00	\$0.00

Summary - January 1 to January 30, 2020	
Revenue	\$5,486.73
Non-discretionary operational expenses	\$58.65
Discretionary operational expenses	\$142.15
Special projects	\$0.00
Surplus (Deficit)	\$5,285.93
Summary of Assets (Dec 31, 2019)	
Bank account balance	\$90,028.24
PayPal balance	\$1,775.94
Total	\$91,804.18

Revenue

So far in 2020, \$5,486.73 in revenue was generated from membership payments for 93 members. This does not include payments made in the fourth quarter of 2019 for 2020 membership.

Note that \$1,000 in sponsorship for the 2019 conference is still outstanding.

Expenses

Nondiscretionary operational expenses to date include:

- Teleconference costs for APHEO meetings categorized as 'Other'.

Discretionary operational expenses include:

- Gifts for retiring APHEO executive members.

For special projects, expenses include:

- N/A

Notes:

¹GoToMeeting costs split with OPHEN. Each association pays for their own toll-free usage. OPHEN is invoiced quarterly.

²On April 25, 2019, the APHEO Executive approved a motion to reallocate, or earmark for the following year, the \$5,000 originally budgeted