

Association of Public Health Epidemiologists in Ontario
Statement of Operations (January 1 to January 27, 2021)

REVENUE	2020 Budget	YTD
Membership Fees	\$16,000.00	\$7,384.38
Membership fees - paid in current year	\$13,000.00	\$7,384.38
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	\$37,200.00	\$0.00
APHEO Reserve	\$5,000.00	\$0.00
Sponsorships	\$2,200.00	\$0.00
Registrations	\$30,000.00	\$0.00
APHEO Reserve (Lawyer Contract Review)	\$1,500.00	\$0.00
Total	\$62,250.00	\$7,384.38

Revenue

● So far in 2021, \$7384.38 in revenue was generated from membership payments for 112 members. This does not include payments made in the fourth quarter of 2020 for 2021 memberships.

EXPENSES	2020 Budget	YTD
Nondiscretionary operational expenses	2020 Budget	YTD
Teleconferences & Meetings	\$1,117.72	\$13.56
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	\$0.00
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	\$61.70
Website Annual Fee	\$1,125.00	\$0.00
Website Maintenance, Enhancements	\$1,000.00	\$0.00
Software (Survey, AirTable)	\$1,750.00	\$61.70
Supplies (Courier Fees, Postage, etc.)	\$50.00	\$0.00
Total	\$9,292.72	\$75.26

Expenses

Nondiscretionary operational expenses to date include:

- GoTo Meeting monthly meeting cost.
- Pro-rated Gmail account (until July)

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

Discretionary operational expenses include:

Special Projects	2020 Budget	YTD
Conference/Workshop	\$37,200.00	\$0.00
Incorporation	\$7,500.00	\$0.00
Strategic Plan Consulting ²	\$5,000.00	\$0.00
Conference Planner Contract (Lawyer Review)	\$1,500.00	\$0.00
Total	\$51,200.00	\$0.00

For special projects, expenses include:

Summary - January 1 to January 27, 2021	
Revenue	\$7,384.38
Non-discretionary operational expenses	\$75.26
Discretionary operational expenses	\$0.00
Special projects	\$0.00
Surplus (Deficit)	\$7,309.12
Summary of Assets (January 27, 2021)	
Bank account balance	\$96,162.59
Investor account balance	\$5,042.31
PayPal balance	\$1,048.25
Total	\$102,253.15

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