

Association of Public Health Epidemiologists in Ontario Statement of Operations (January 1 to March 31, 2023)

January 1, 2023 - March 31, 2023

REVENUE	2023 Budget	YTD
Membership Fees	\$20,700.00	\$10,480.00
Membership fees - paid in current year for current year	\$16,500.00	\$10,480.00
Membership fees - paid in current year for future year	\$4,200.00	\$0.00
Conference/Workshop	\$0.00	\$0.00
Sponsorships	\$0.00	\$0.00
Registrations	\$0.00	\$0.00
Website Revenue (Job Postings)	\$100.00	\$0.00
Total	\$20,800.00	\$10,480.00

Note:
2023 Budget to be approved April 2023.

Revenue:
So far in 2023, \$10,480.00 in revenue was generated from membership payments for 158 members (minus \$332.67 in PayPal fees for a net total of \$10,147.33). This does not include payments made in the fourth quarter of 2022 for 2023 memberships.

This includes: 91 Full/Regular, 61 Affiliate and 6 Student memberships.

EXPENSES	2023 Budget	YTD
Nondiscretionary operational expenses		
Workgroups	\$200.00	\$0.00
Core-Indicators Work Group	\$0.00	\$0.00
Strategic Planning Work Group	\$200.00	\$0.00
Social Media Work Group	\$0.00	\$0.00
Executive Transition Meeting	\$0.00	\$0.00
Other	\$0.00	\$0.00
Insurance & Memberships	\$4,543.00	\$0.00
Marsh Insurance	\$1,893.00	\$0.00
OPHA Membership	\$2,000.00	\$0.00
CSAE Membership	\$650.00	\$0.00
Website, Software & Supplies	\$2,890.00	\$332.67
Website Annual Fee	\$1,230.00	\$0.00
Website Maintenance and Enhancements	\$0.00	\$0.00
Website Domain Name	\$0.00	\$0.00
Software (Survey, AirTable)	\$960.00	\$0.00
Administrative fees (PayPal)	\$700.00	\$332.67
Incorporation (Legal Fees)	\$5,000.00	\$0.00
Accounting	\$300.00	\$0.00
Supplies	\$25.00	\$0.00
Total	\$12,958.00	\$332.67

Expenses:
Airtable is \$480/yr, however \$480 will also need to be reimbursed to Caitlyn Paget during 2023 to reimburse her for the 2022 fee invoice that she paid out of pocket.

Discretionary operational expenses	2023 Budget	YTD
Travel Support	\$0.00	\$0.00
Other expenses	\$700.00	\$0.00
Annual Report	\$0.00	\$0.00
Gifts & Awards	\$500.00	\$0.00
Miscellaneous	\$200.00	\$0.00
Total	\$700.00	\$0.00

Special Projects	2023 Budget	YTD
Conference/Workshop	\$7,000.00	\$0.00
Conference Planner Contract (Lawyer Review)	\$5,000.00	\$0.00
Other	\$2,000.00	\$0.00
Strategic Plan Consulting	\$0.00	\$0.00
Total	\$7,000.00	\$0.00

Summary - January 1 to March 31, 2023	
Revenue	\$10,480.00
Non-discretionary operational expenses	\$332.67
Discretionary operational expenses	\$0.00
Special projects	\$0.00
Surplus (Deficit)	\$10,147.33

Notes:

Summary of Assets (as of March 31, 2023)	
Bank account balance	\$125,200.57
Amount Held in Reserve	\$20,000.00
Remainder	\$105,200.57
Investor account balance	\$5,224.34
PayPal balance	\$303.01
Investments	\$0.00
Total	\$130,727.92