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Accrual Basis

CIPHI Manitoba Branch
Profit & Loss Budget Overview
January through December 2013

| | <u>Jan - Dec 13</u> |
|---------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 2013 Conference Revenue | 354,560.00 |
| Branch Conference Revenue | 0.00 |
| CIPHI National Member Rebates | 2,500.00 |
| Golf Tournament Revenue | 2,500.00 |
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| Total Income | 359,560.00 |
| Expense | |
| 2013 Conference Donation to Nat | 20,000.00 |
| 2013 Conference Expense | 318,019.00 |
| Advocacy & Prom Material | 1,000.00 |
| Bank Service Fees/Charges | 40.00 |
| BOC Mtgs-Corresponding Membrs | 600.00 |
| Branch Conference Expenses | 0.00 |
| Branch Meetings/Official Bus. | 400.00 |
| Branch Website Cost | 0.00 |
| Charitable Donations | 0.00 |
| CIPHI Merchandise | 0.00 |
| CoPE | 0.00 |
| Corporate Registration | 25.00 |
| CPHA Membership | 190.00 |
| Golf Tournament Expense | 2,500.00 |
| Honorariums(webmaster, placard) | 400.00 |
| Insurance | 105.00 |
| National AEC - Donations | 250.00 |
| National AEC - Member Support | 2,400.00 |
| National AEC - Silent Auction | 200.00 |
| NEC Meetings | 1,500.00 |
| Office Equipment/Supplies | 0.00 |
| Post Office Box | 172.00 |
| Postage | 49.00 |
| Printing/Copying | 0.00 |
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| Total Expense | 347,850.00 |
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| Net Ordinary Income | 11,710.00 |
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| Net Income | 11,710.00 |