

# Canadian Spice Association

## PROFIT AND LOSS COMPARISON

July 2017 - June 2018

	TOTAL	
	JUL 2017 - JUN 2018	JUL 2016 - JUN 2017 (PY)
<b>INCOME</b>		
Convention		
Registrations	13,835.49	12,424.82
<b>Total Convention</b>	<b>13,835.49</b>	<b>12,424.82</b>
Membership Dues	16,400.00	16,062.76
Sales	0.00	0.00
<b>Total Income</b>	<b>\$30,235.49</b>	<b>\$28,487.58</b>
<b>GROSS PROFIT</b>	<b>\$30,235.49</b>	<b>\$28,487.58</b>
<b>EXPENSES</b>		
Administration	16,000.00	10,000.00
AGM 2017		
Facility		9,302.37
Giveaways		727.11
Meals and beverages		530.65
Printing		530.38
Speaker/President Gifts		450.00
<b>Total AGM 2017</b>		<b>11,540.51</b>
AGM 2018	913.53	
Facility	9,654.73	
Meals and entertainment	483.84	
<b>Total AGM 2018</b>	<b>11,052.10</b>	
Board gifts		49.85
Chair Technical Committee		5,000.00
Conference registration	125.00	703.64
Dues and Subscriptions		39.99
Insurance - Liability	1,269.00	1,208.52
Meals and entertainment	39.42	
Meetings (BoD)	1,408.50	2,292.32
Memberships	335.00	714.42
Mileage	1,688.03	701.80
Office expenses		480.00
Office supplies	235.42	
Parking		20.00
Postage		8.50
Telephone	109.78	
Travel		479.66
Website	537.50	346.25
<b>Total Expenses</b>	<b>\$32,799.75</b>	<b>\$33,585.46</b>
<b>OTHER INCOME</b>		
Interest earned	156.71	156.24
<b>Total Other Income</b>	<b>\$156.71</b>	<b>\$156.24</b>
<b>PROFIT</b>	<b>\$ -2,407.55</b>	<b>\$ -4,941.64</b>