

External Document.

	January	February	March	April	May	June	July	August	September	October	November	December	YEAR
Revenue													
Operating Income	\$25,912	\$41,171	\$37,427	\$19,695	\$29,198	\$54,418	\$45,422	\$17,732	\$23,543	\$38,155	\$54,236	\$29,042	\$415,951
Non-Operating Income	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100	\$400
Total Revenue [J]	\$25,912	\$41,171	\$37,527	\$19,695	\$29,198	\$54,518	\$45,422	\$17,732	\$23,643	\$38,155	\$54,236	\$29,142	\$416,351
Operating Expenses													
Wages, Honoraria & Contract Costs	\$20,235	\$20,235	\$20,235	\$20,235	\$20,622	\$22,122	\$20,622	\$20,622	\$20,622	\$20,622	\$20,622	\$20,622	\$247,416
Benefits	\$3,343	\$883	\$3,883	\$883	\$883	\$883	\$883	\$883	\$883	\$883	\$883	\$883	\$16,060
Technology	\$2,875	\$335	\$1,535	\$475	\$1,835	\$1,335	\$4,335	\$597	\$4,962	\$335	\$335	\$335	\$19,285
General and Administrative	\$7,894	\$675	\$1,425	\$125	\$975	\$1,875	\$425	\$8,825	\$3,125	\$2,475	\$125	\$1,125	\$29,069
Marketing & Communications	\$0	\$400	\$100	\$3,000	\$400	\$100	\$0	\$400	\$6,100	\$0	\$400	\$100	\$11,000
Advocacy & Membership Fees													
abGPAC Membership	-	-	-	-	-	-	-	-	\$1,949	-	-	\$5,847	\$7,796
AMICCUS_C	\$550	-	-	-	-	-	-	-	-	-	-	-	\$550
Travel Related Expenses	\$0	\$2,500	\$0	\$6,000	\$2,500	\$2,000	\$0	\$2,500	\$0	\$0	\$6,500	\$0	\$22,000
Awards & Bursaries	\$0	\$0	\$0	\$23,000	\$0	\$0	\$8,000	\$0	\$0	\$19,500	\$0	\$0	\$50,500
Graduate Student Research Conference	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$12,000
Total Operating Expenses	\$34,897	\$25,028	\$27,178	\$53,718	\$27,215	\$28,315	\$34,265	\$33,827	\$49,641	\$43,815	\$28,865	\$28,912	\$415,677
Total Revenue [R]	\$25,912	\$41,171	\$37,527	\$19,695	\$29,198	\$54,518	\$45,422	\$17,732	\$23,643	\$38,155	\$54,236	\$29,142	\$416,351
Net Loss/Surplus	-\$8,985	\$16,143	\$10,349	-\$34,023	\$1,983	\$26,203	\$11,157	-\$16,095	-\$25,998	-\$5,660	\$25,371	\$230	\$674