

2011 AATA FINANCIALS				
INCOME	2010 Proposed	2010 Actual	Reconciliation	2011 Proposed
Membership Fees	\$21,954.24	\$33,981.52	\$12,027.28	\$22,827.51
Course Income	\$2,000.00	0	(\$2,000.00)	\$2,000.00
Marketing Income	\$500.00	0	(\$500.00)	\$500.00
GST Refund	\$1,000.00	0	(\$1,000.00)	\$1,000.00
Cash Forward from Previous Year	\$21,000.00	\$27,347.76	\$6,347.76	\$21,000.00
Interest Income	\$4,500.00	0	(\$4,500.00)	\$4,500.00
TOTAL INCOME	\$50,954.24	\$61,329.28	\$10,375.04	\$51,827.51
EXPENSES				
Executive	\$3,000.00	\$1,750.25	\$1,249.75	\$3,000.00
Ad Hoc Committee	\$2,500.00	\$0	\$2,500.00	\$2,500.00
Education Committee	\$2,500.00	\$1,258.89	\$1,241.11	\$2,500.00
Ethics Committee	\$1,500.00	\$0	\$1,500.00	\$1,500.00
Marketing Committee	\$12,200.00	\$5,349.06	\$6,850.94	\$2,150.00
Office of the Ombudsperson	\$0.00	\$0.00	\$0.00	\$0.00
AGM Expenses	\$2,500.00	\$1,000.00	\$1,500.00	\$2,500.00
Office Expenses	\$500.00	\$201.19	\$298.81	\$500.00
Special Projects/Contingency Fund	\$1,000.00	\$0	\$1,000.00	\$1,000.00
Accounting	\$2,500.00	\$1,270.06	\$1,229.94	\$2,500.00
Liability and Professional Dues	\$1,500.00	\$1,178.74	\$321.26	\$1,500.00
Legal Fees	\$4,000.00	\$0	\$4,000.00	\$4,000.00
Website ISP	\$3,000.00	\$1,817.70	\$1,182.30	\$3,000.00
Bank Charges	\$150.00	\$4.72	\$145.28	\$150.00
Member Dues Investment	\$1,490.00	\$0.00	\$1,490.00	\$1,500.00
TOTAL EXPENSES	\$38,340.00	\$13,830.61	\$24,509.39	\$28,300.00
DIFFERENCE	\$12,614.24	\$47,498.67	\$34,884.43	\$23,527.51
Futures Fund Investment - IG	\$53,048.06	\$55,702.74	\$2,654.68	\$57,500.00
TD Canada Trust GIC	\$18,500.00	\$15,306.13	(\$3,193.87)	\$20,000.00
TOTAL INVESTMENTS	\$71,548.06	\$71,008.13	(\$539.19)	\$77,500.00