



## August 2025 Finance Report

### Scotiabank (NPAM)

Opening balance July 31, 2025	\$41,335.15	NPAM Acct	\$42,644.10
Balance as of August 29, 2025	\$42,644.10	Conference Acct	\$6,797.58
		<b>Total</b>	\$49,441.68

#### EXPENSES

<i>Expense</i>	<i>Category</i>	<i>Amount</i>	<i>Detail</i>
Administrative Coordinator	Personnel	\$3,140.87	2025_NPAM_AdminCoord_NM61+62
Stripe Fee	Fees	\$101.83	Memberships/Conf. Fees
		\$3,140.87	

#### INCOME

	<i>Category</i>	<i>Amount</i>	<i>Detail</i>
2025 Memberships	Membership	\$238.27	1Regular+Telus, 1 Student
2025 Conference Fees	Conference	\$2,715.20	10 Regular & 2 Student
		\$2,953.47	

### Conference Account

Opening balance July 31, 2025	\$6,047.58
Balance as of August 29, 2025	\$6,797.58

#### EXPENSES

<i>Expense</i>	<i>Category</i>	<i>Amount</i>	<i>Detail</i>
		\$0.00	

#### INCOME

	<i>Category</i>	<i>Amount</i>	<i>Detail</i>
Sponsorship	Conference	\$750.00	Victoria Lifeline (Non-Profit)
		\$750.00	

### Levy Account

Opening balance July 31, 2025	\$844.50
Balance as of August 29, 2025	\$838.50

#### EXPENSES