

February 2025 Finance Report

Scotiabank (NPAM)

Opening balance January 31, 2025	\$50,819.13	NPAM Acct	\$49,062.91
Balance as of February 28, 2025	\$49,062.91	Conference Acct	\$1,547.58
		Total	\$50,610.49

EXPENSES

Expense	Category	Amount	Detail
Administrative Coordinator	Personnel	\$2,026.24	2025_NPAM_AdminCoord_NM49&50
CEO	Personnel	\$1,569.75	CEO Jan & Feb 2025
Microsoft Office	Subscription	\$783.54	Microsoft 365 annual subscriptions (CEO, NPAM, Chair, Conference, Finance)
Telus	Membership/Subscription	\$67.20	January Telus Fees
Stripe Fee	Fees	\$79.49	Memberships
		\$4,446.73	

INCOME

	Category	Amount	Detail
Education Sessions	Education	\$100.00	Non-member Education Session Fees
2025 Memberships	Membership	\$2,434.51	9 Regular, 4 Student, 9 Regular + Telus
2025 Memberships	Membership	\$156.00	1 Regular+Telus Membership - paid via eTransfer
		\$2,690.51	

Conference Account

Opening balance January 31, 2025	\$1,547.58
Balance as of February 28, 2025	\$1,547.58

EXPENSES

Expense	Category	Amount	Detail
		\$0.00	

INCOME

	Category	Amount	Detail
		\$0.00	

Levy Account

Opening balance January 31, 2025	\$5,942.81
Balance as of February 28, 2025	\$5,936.81

EXPENSES