

## January 2025 Finance Report

### Scotiabank (NPAM)

Opening balance December 31, 2024	\$50,149.47	NPAM Acct	\$50,819.13
Balance as of January 31, 2025	\$50,819.13	Conference Acct	\$1,547.58
		<b>Total</b>	\$52,366.71

### EXPENSES

Expense	Category	Amount	Detail
Administrative Coordinator	Personnel	\$2,566.31	2024_NPAM_AdminCoord_NM46&47 (Dec. Invoices)
Administrative Coordinator	Personnel	\$1,823.61	2025_NPAM_AdminCoord_NM48 (Jan. Invoice)
Administrative Coordinator	Personnel	\$80.30	Mileage - Drop Off/Pick up Accounting Books, Retreat
CEO	Personnel	\$1,365.00	CEO Nov & Dec 2024
MUMS	Membership/Subscription	\$3,496.50	MUMS 2025 Payment
RxFiles	Membership/Subscription	\$2,520.00	RxFiles payment
Telus	Membership/Subscription	\$695.52	December Telus Fees
Metric Marketing	Website Fees	\$235.46	Web hosting Fees Jan-Mar
VistaPrint	Office Supplies	\$67.85	Business Cards
EasyDNS	Website Fees	\$17.84	Domain Name renewal
Stella's	Events	\$413.88	Lunch for Annual Retreat
Scotiabank Fee	Fees	\$3.75	Service Charge
Stripe Fee	Fees	\$384.32*	Memberships/RxFiles
		\$13,286.02	

### INCOME

	Category	Amount	Detail
Conference	Conference	\$1,500.00	2024 Conference Sponsorship - Johnson & Johnson
2025 Memberships	Membership	\$11,783.68	66 Regular, 26 Student, 9 Regular + Telus, 4 Student + Telus
2025 Memberships	Membership	\$185.00	Paid via eTransfer
Survey Distribution	General	\$500.00	U of M - Distribution of survey to members
		\$13,968.68	

### Conference Account

Opening balance December 31, 2024	\$1,547.58
Balance as of January 31, 2025	\$1,547.58

### EXPENSES

Expense	Category	Amount	Detail
		\$0.00	

### INCOME

	Category	Amount	Detail
Interest	Interest	\$52.08	Interest credit
		\$52.08	

### Levy Account

Opening balance December 31, 2024	\$8,479.97
Balance as of January 31, 2025	\$5,942.81

### EXPENSES