

March 2025 Finance Report

Scotiabank (NPAM)

Opening balance February 28, 2025	<u>\$49,062.91</u>	NPAM Acct	<u>\$44,568.31</u>
Balance as of March 31, 2025	<u>\$44,568.31</u>	Conference Acct	<u>\$6,047.58</u>
		Total	<u>\$50,615.89</u>

EXPENSES

Expense	Category	Amount	Detail
Administrative Coordinator	Personnel	\$1,823.61	2025_NPAM_AdminCoord_NM51
Administrative Coordinator	Personnel	\$1,823.61	2025_NPAM_AdminCoord_NM52
Accountant	Fees	\$1,226.40	2024 Financial Audit
Volunteer Canada	Fees	\$250.00	Needed for BoD Insurance
BMS Canada	Fees	\$830.32	BoD Insurance
RCP Plugin	Website	\$145.97	Restrict Content Pro - Website
The Event Calendar	Website	\$219.37	Website Plugin
Telus	Membership/Subscription	\$154.56	February & March Telus Fees
ScotiaBank	Fees	\$7.50	Service Charge
Stripe Fee	Fees	\$54.26	Memberships
		<u>\$6,473.84</u>	

INCOME

	Category	Amount	Detail
Education Sessions	Education	\$325.00	Member Education Session Fees (April 8 session)
2025 Memberships	Membership	1661.74	11 Regular, 3 Student, 1 Student + Telus
		<u>\$1,986.74</u>	

Conference Account

Opening balance February 28, 2025	<u>\$1,547.58</u>
Balance as of March 31, 2025	<u>\$6,047.58</u>

EXPENSES

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

INCOME

	Category	Amount	Detail
Sponsorship	Conference	\$4,500.00	(\$2000 Dexcom, \$2500 Astellas)
		<u>\$4,500.00</u>	

Levy Account

Opening balance February 28, 2025	<u>\$5,942.81</u>
Balance as of March 31, 2025	<u>\$868.50</u>

EXPENSES