



May 2025 Finance Report

Scotiabank (NPAM)

Opening balance April 30, 2025	\$43,732.89	NPAM Acct	\$41,581.50
Balance as of May 30, 2025	\$41,581.50	Conference Acct	\$6,047.58
		Total	\$47,629.08

EXPENSES

Expense	Category	Amount	Detail
CEO	Personnel	\$1,365.00	March & April CEO Invoices
Administrative Coordinator	Personnel	\$1,823.61	2025_AdminCoord_NM54
Telus	Membership/Subscription	\$87.36	April Telus Fees
Administrative Coordinator	Personnel	\$1,823.61	2025_AdminCoord_NM55
Companies Office	Fees	\$40.00	Annual Return Fee
Scotiabank	Fees	\$20.00	Service Fee for eTransfer coverage
Stripe Fee	Fees	\$21.81	Memberships Stripe fee
		\$5,181.39	

INCOME

	Category	Amount	Detail
2025 Membership	Membership	\$668.19	5 Regular, 1 Student
Education Sessions	Education	\$740.00	Member Education Session Fees - May 15 ADHD (\$455) + June 5 Menopause (\$285)
Conference Sponsorship	Conference	\$1,500.00	Diamond Athletics (Bronze) *did not transfer to Conference before May 31
Survey Distribution	Fee	\$100.00	Admin Fee - Survey Distribution Fee - RDass
		\$3,008.19	

Conference Account

Opening balance April 30, 2025	\$6,047.58
Balance as of May 30, 2025	\$6,047.58

EXPENSES

Expense	Category	Amount	Detail
		\$0.00	

INCOME

	Category	Amount	Detail
		\$0.00	

Levy Account

Opening balance March 31, 2025	\$862.50
Balance as of April 30, 2025	\$856.50

EXPENSES

Expense	Category	Amount	Detail
Scotiabank	Fees	\$6.00	Service Fee