ONTARIO ASSOCIATION OF EQUINE PRACTITIONERS
7 CLAIR ROAD WEST, P.O. BOX 27037, GUELPH, ON, N1L 0A0
equinepractitioners@gmail.com

2016 STATEMENT OF OPERATIONS (INCOME & EXPENSES)

		2016	2015	$ Variance	% Variance
REVENUES	MEMBERSHIPS	$7,852.00	$6,291.00	$1,561.00	24.81
	SPONSORSHIPS	$3,000.00	$7,500.00	-$4,500.00	-60.00
	TOTAL REVENUES	$10,852.00	$13,791.00	-$2,939.00	-21.31
EXPENSES	Continuing Education				
	Annual General Meeting	$3,051.66	$5,709.00	-$2,657.34	-46.55
	Foot Pain Seminar	$0.00	0	$0.00	N/A
	Respiratory Seminar	$0.00	$84.00	-$84.00	-100.00
	Webinars	$407.37	$2,443.00	-$2,035.63	-83.33
	Total C.E. Expense	$3,459.03	$8,236.00	-$4,776.97	-58.00
	Administrative Expenses				
	Website Maintenance	$1,623.53	$678.00	$945.53	139.46
	Executive Assistant	$1,965.30	$543.00	$1,422.30	261.93
	Insurance	$864.00	$864.00	$0.00	0.00
	Bank & PayPal Charges	$185.10	$271.00	-$85.90	-31.70
	Printing & Postage	$177.64	$257.00	-$79.36	-30.88
	Total Administrative Expenses	$4,815.57	$2,613.00	$2,202.57	84.29
	Other Expenses				
	Strategic Planning	$0.00	$0.00	$0.00	N/A
	Sponsorships (SCAVMA)	$0.00	$1,000.00	-$1,000.00	-100.00
	CVO Meeting (Mohawk)	$647.55	$0.00	$647.55	N/A
	AAEP Student Travel Scholarship	$500.00	$500.00	$0.00	0.00
	Mileage Paid	$152.28	$1,017.00	-$864.72	-85.03
	Room Rentals	$0.00	$227.00	-$227.00	-100.00
	Charitable Donation (Classy Lane Fire)	$500.00	$0.00	$500.00	N/A
	OLPC Membership	$652.58	$155.00	$497.58	321.02
	Total Other Expenses	$2,452.41	$2,744.00	-$291.59	-10.63
	Total Expenses	$10,727.01	$13,593.00	-$2,865.99	-21.08
	Surplus/(Deficit)	$124.99	$198.00	-$73.01	-36.87

2016 Sponsorhips: Idexx Laboratories Canada & Zoetis.

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2016 BALANCE SHEET

		2016	2015
ASSETS	Bank Balance	$28,707.97	$28,037.35
	PayPal Account	$77.38	$483.00
	Accounts Receivable	$500.00	$500.00
	Drink Tickets	$0.00	$164.00
	TOTAL ASSETS	$29,285.35	$29,184.35
LIABILITIES	Accounts Payable	$0.00	$0.00
	TOTAL LIABILITIES	$0.00	$0.00
	NET WORTH (Total Assets - Total Liabilities)	$29,285.35	$29,184.35

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2017 OAEP BUDGET (PROPOSED)

		2016
REVENUES	Memberships	$10,000.00
	Sponsorships	$10,000.00
	Total Budgeted Revenues	$20,000.00
EXPENSES	Continuing Education Expense	
	Annual General Meeting	$6,000.00
	CE Events	$2,000.00
	Webinars	$3,500.00
	Total CE Expense	$11,500.00
	Administrative Expenses	
	Executive Assistant	$2,000.00
	Website Maintenance	$1,000.00
	Insurance	$1,000.00
	Bank/PayPal Charges	$300.00
	Printing/Copying	$300.00
	Miscellaneous Admin Charges	$500.00
	Total Admin Charges	$5,100.00
	Other Expenses	
	Donations	$800.00
	AAEP Student Travel Scholarship	$500.00
	Total Other Expenses	$1,300.00
	Total Budgeted Expenses	$17,900.00
	Budgeted Surplus/(Deficit)	$2,100.00

Prepared by

Patrick J. Meyers

Patrick J. Meyers DVM
OAEP Tresurer,