

THE BRITISH COLUMBIA PLAY THERAPY ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
APRIL 1, 2021 TO MARCH 31, 2022

	Q1	Q2	Q3	Q4	TOTAL
REVENUE					
MEMBERSHIPS	\$ 3,522.50	\$ 650.50	\$ 356.75	\$ 1,080.00	\$ 5,609.75
EBLASTS	\$ 306.25	\$ 431.25	\$ -	\$ -	\$ 737.50
WORKSHOP - Attachment Centred Play	\$ -	\$ -	\$ -	\$ 425.50	\$ 425.50
WORKSHOP - Beyond Cultural Competency	\$ 1,088.00			\$ 152.00	\$ 1,240.00
WORKSHOP - Clair Mellenthin	\$ -	\$ -	\$ 314.50	\$ -	\$ 314.50
WORKSHOP - Carly Syryste	\$ -	\$ -	\$ 10.00	\$ -	\$ 10.00
WORKSHOP - Gathering our Medicine Cultural Rituals	\$ -	\$ -	\$ 400.00	\$ 10,230.00	\$ 10,630.00
WORKSHOP - Ana Gomez Healer in You	\$ -	\$ 931.00	\$ 56.00	\$ 84.00	\$ 1,071.00
WORKSHOP - Advanced EMDR Training	\$ -	\$ 1,177.50	\$ 264.00	\$ 204.00	\$ 1,645.50
TOTAL REVENUE	\$ 4,916.75	\$ 3,190.25	\$ 1,401.25	\$ 12,175.50	\$ 21,683.75
EXPENSES					
Accounting	\$ 315.00	\$ -	\$ 357.00	\$ -	\$ 672.00
Administration	\$ -	\$ -	\$ 1,951.25	\$ 148.75	\$ 2,100.00
Advertising	\$ 112.50	\$ -	\$ -	\$ -	\$ 112.50
Bank charges and Stripe fees	\$ 188.32	\$ 215.67	\$ 153.52	\$ 405.49	\$ 963.00
Website	\$ -	\$ -	\$ 2,706.53	\$ -	\$ 2,706.53
Office expenses	\$ -	\$ -	\$ -	\$ 185.85	\$ 185.85
Memberships	\$ 115.50	\$ 535.50	\$ 298.43	\$ -	\$ 949.43
Refunds	\$ 140.00	\$ -	\$ -	\$ -	\$ 140.00
Storage	\$ 478.80	\$ 478.80	\$ 478.80	\$ 478.80	\$ 1,915.20
Supplies	\$ 285.23	\$ 19.22	\$ -	\$ -	\$ 304.45
Workshop costs	\$ 3,208.63	\$ -	\$ 9,226.87	\$ 2,500.00	\$ 14,935.50
Zoom	\$ 67.20	\$ 67.20	\$ 67.20	\$ 174.13	\$ 375.73
TOTAL EXPENSES	\$ 4,911.18	\$ 1,316.39	\$ 15,239.60	\$ 3,893.02	\$ 23,260.19
NET INCOME	\$ 5.57	\$ 1,873.86	-\$ 13,838.35	\$ 8,282.48	-\$ 1,576.44

ACCOUNT BALANCES		
Operating account	\$	11,915.24
US Bank	\$	1,515.54
Stripe	\$	5,882.10