

Ontario Association of Home Inspectors
Profit & Loss
Accrual Basis January through June 2004

Jan - Jun 04

Ordinary Income/Expense

Income

Board of Examiners Revenue	
1700 - CD-ROM Sales	2,500.23
1705 - Report Verification	1,475.00
1710 - Challenge Exams	750.00
1750 - Defect Recognition Course	56,216.72
1760 - Part 9 Health & Safety	9,080.00
1770 - Part 9 Building Envelope	13,797.50
Total Board of Examiners Revenue	83,819.45

CAHI/CAHPI Revenue

1500 - CAHI Exams	2,250.00
Total CAHI/CAHPI Revenue	2,250.00

Education Programs Revenue

1800 - National Conference	1,686.21
1805 - Other/Misc. Income	25.00
1875 - Winter Workshop	13,587.15
Total Education Programs Revenue	15,298.36

Other Income

1200 - Interest Earned	1,632.28
1220 - Misc. Income	316.36
1230 - ASHI Council of Reprsnts	-40.35
1240 - Benevolent Fund	1,068.90
Total Other Income	2,977.19

Professional Dues and Fees

1100 - Members Dues	140,551.92
1110 - Designation	3,800.00
1120 - Info Packages	10,725.00
Total Professional Dues and Fees	155,076.92

Public Relations Revenue

1600 - Internet Listings	2,525.00
1620 - OAH I swag/merchandising	55.14
Total Public Relations Revenue	2,580.14

Total Income 262,002.06

Expense

Board of Examiners

2700 - Examiners Committee Admin	431.41
2710 - CD-ROM costs	1,042.60
2715 - Report Verification	1,210.37
2725 - Other expenses	215.34
2750 - Defect Recognition Course	39,425.37

2760 - Part 9 Health & Safety	5,509.75
2770 - Part 9 Building Envelope	7,866.33
Total Board of Examiners	55,701.17
CAHI/CAHPI	
2520 - CAHPI Dues	47,731.00
Total CAHI/CAHPI	47,731.00
Courses	
2875 - Winter Workshop	8,983.85
Total Courses	8,983.85
Education Programs	
2800 - Education Committee Admin	685.90
Total Education Programs	685.90
General Operations	
2110 - Accounting	710.00
2115 - Legal	24,755.51
2125 - Administration & Support	40,815.46
2130 - Executive Assistant	952.00
2135 - Office Rental	3,024.50
2140 - Telephone	4,806.79
2145 - Printing	12,304.35
2150 - Postage	4,455.64
2155 - Office Supplies	3,324.12
2160 - Bank Charges	45.00
2165 - Credit Cards Discounts	4,057.25
2170 - Gifts	657.99
2175 - Other / Misc	2,485.94
2180 - Equipment purchased	483.51
Total General Operations	102,878.06
Governance	
2300 - Directors Meeting	8,465.46
2310 - Directors Travel & Phone	5,052.83
2320 - ASHI Core Rep	549.89
2360 - Insurance Committee	2,192.00
2365 - Discipline Committee	136.70
2370- Risk Mgmt Task Force	394.42
Total Governance	16,791.30
Public Relations	
2605 - Internet	6,169.50
2615 - Postage & Shipping	30.94
2650 - Travel / Admin	520.21
Total Public Relations	6,720.65
Regional Meeting Groups	
2200 - Toronto West Grp Meeting	1,676.83
2210 - Kingston Meeting Group	979.34
2220 - Ottawa Group Meeting	1,141.00
2240 - North Central Meeting	624.85
Total Regional Meeting Groups	4,422.02
Total Expense	243,913.95

Net Ordinary Income	18,088.11
Other Income/Expense	
Other Income	
OTHER CONFERENCE REVENUES	
7160 - Misc sales	1.17
Total OTHER CONFERENCE REVENUES	1.17
Total Other Income	1.17
Other Expense	
CONF. BUSINESS EXPENSES	
9000 - Audio Visual	70.20
9020 - Photocopy	133.05
Total CONF. BUSINESS EXPENSES	203.25
MANAGEMENT FEES	
9090 - Secretary	0.00
9095 - Organizing committee	56.75
Total MANAGEMENT FEES	56.75
ON-SITE EXPENSES	
9130 - Fax/Modem/Telephone	0.00
Total ON-SITE EXPENSES	0.00
WORKSHOP SPEAKERS	
9205 - IAQ Session	0.00
9210 - workshop speakers	100.00
Total WORKSHOP SPEAKERS	100.00
OTHER EXPENSES	
9340 - Food & beverage	-1.54
9350 - Miscellaneous	3,295.51
Total OTHER EXPENSES	3,293.97
Total Other Expense	3,653.97
Net Other Income	-3,652.80
Net Income	14,435.31