

Oscar British Columbia User Society

PROFIT AND LOSS

January - December 2019

	TOTAL
INCOME	
Association Dues	71,312.12
Care Connect	10,000.00
CDA/CDX Interoperability Project	20,000.00
eForm Revenue	26,268.13
OSCARCON Fees	14,111.07
Refunds-Allowances	-48.55
Total Income	\$141,642.77
GROSS PROFIT	\$141,642.77
EXPENSES	
Bad debts	270.00
Bank charges	94.10
Dues and Subscriptions	2,011.25
eForm Development	6,891.14
Executive Director - Staffing	25,800.00
Freight and Delivery	141.35
Insurance - Liability	1,045.00
Job Materials	18,600.00
Membership & Marketing	13,016.22
OSCAR miniCON	404.24
OSCARCON Expenses	8,422.45
Postage and Courier	13.22
Project Management	11,400.00
Subcontractors	46,052.00
Supplies	1,348.59
Travel	3,357.11
Utilities	
Telephone, Internet, Web Services	218.62
Total Utilities	218.62
Total Expenses	\$139,085.29
PROFIT	\$2,557.48