

# Oscar British Columbia User Society

## Profit and Loss

January - December 2020

	TOTAL
<b>INCOME</b>	
Association Dues	62,468.88
CDA/CDX Interoperability Project	18,000.00
eForm Revenue	8,300.00
Refunds-Allowances	-240.00
UCI Project	10,000.00
<b>Total Income</b>	<b>\$98,528.88</b>
<b>GROSS PROFIT</b>	<b>\$98,528.88</b>
<b>EXPENSES</b>	
Bank charges	39.00
CDX Interoperability Project	18,000.00
Charitable Contributions	1,000.00
Dues and Subscriptions	2,338.10
eForm Development	2,025.00
Executive Director - Staffing	32,600.00
Membership & Marketing	7,562.50
Project Management	5,540.00
Utilities	
Telephone, Internet, Web Services	68.36
<b>Total Utilities</b>	<b>68.36</b>
Website Development	390.00
<b>Total Expenses</b>	<b>\$69,562.96</b>
<b>PROFIT</b>	<b>\$28,965.92</b>