

Nova scotia chapter Canadian Counselling and Psychotherapy Association Annual  
Financial Report Fiscal Year 01 February 2020 to 31 January 2021

Opening Balance Fiscal Year	Feb 01 2021/2022	Feb 01, 2020/2021	Feb 01, 2019/2020	Feb 01, 2018/2019	Feb, 01 2017/2018
	16285.67	13,341.74	14,658.86	11344.86	7759.64
Revenue					
Membership Fees	3680.00	3000.00	2850.00	2880.00	4606.03
AGM Workshop Fees	0.00	0.00	91.30	3010.00	3390.00
PD Revenue	685.00				
Donation	15.00				
Total Revenue	4380.00	3,000.00	2941.30	5890.00	7996.03
Exp					
Conference Calls	0.00	56.07	43.66	30.01	56.73
AGM	0.00	0.00	214.76	775.99	2202.77
CCPA NS Chapter Social	0.00	0.00	0.00	0.00	178.54
Executive Mileage	0.00	0.00	0.00	69.10	138.40
Regional Gathering	0.00	0.00	0.00	0.00	84.37
CCPA Annual Conf Bursaries	3369.26	0.00	4,000.00	1750.00	
Bank Service Charges	0.00	0.00			
Return of Membership Fees	0.00	0.00	0.00	20.00	
Fees Paid to PD Presenter	150.00				
Transaction Fund Contribution	368.00				
	3887.26	56.07	4,258.42	2576.00	4410.81
Closing Balance	16778.41	16,285.67	13,341.74	14658.86	11344.86

Canadian Counselling and Psychotherapy Association  
Nova Scotia Chapter

Financial Statement for Fiscal Year beginning 01 February 2021 to 31 January 2022

Opening Balance 01 February 2021		16,285.67
Revenue (Deposits)	Date Deposited	
Membership Fees	01-Oct-21	1780
Membership Fees	23-Mar-22	1900
Revenue PD; David Renouf; 04 Dec 21	23-Mar-22	685
Donation	23-Mar-22	15
Total Revenue 2021/2022		4380
Expenses		
CCPA 2021 Annual Conference Fees Paid		3369.26
David Renouf Presentation	04-Dec-21 08-Apr-22	150
Translation Fund Contribution	23-Mar-22	368
Total Expenses 2021/2022		3887.26
Closing Balance		16,778.41