

Opening Balance, January 1, 2010

\$ 22,287.96

Income

Sponsorships	\$ 15,250.00
Seminar Registrations	\$ 13,577.43

Total Income

\$ 28,827.43

Expenses

Seminar	\$ 16,738.02
Exec Assistant	\$ 2,400.00
Office Supplies	\$ 1,709.13
Warm Mix Seminar	\$ 1,710.78
Professional Fees	\$ 358.70
Sponsorships/Scholarships	\$ 4,327.43
Insurance	\$ 1,305.00
Marketing & Promotion	\$ 1,935.26
Travel/Meals	\$ 136.44
Newsletter	\$ 199.65
Website	\$ 285.00
Dues/Fees	\$ 28.03
Telephone	\$ 777.90
Bank Fees	\$ 49.49
HST Balance	

Total Expenses

\$ 31,960.83

Income minus Expenses

\$ (3,133.40)