

## ASAPIL BUDGET BOOK KEEPING

**Year: 2015**

### **Area: Gross Receipts**

NOTE: Additional transaction details (e.g. Check Deposit, Credit Card, Cash, Money Order, Bank Draft, etc.) are provided in a separate table.

NOTE: Actual = 0. The gross receipts refer to monies received by Dr. Young for editorship of ASAPIL's journal Psychology Injury and Law, and for the continuing education workshop arranged by Dr. Young with other ASAPIL members.

Trans #	Category	Subcategory	Date	Specifics	Income Breakdown (e.g., Membership fee x # members =)	Total Received	
						(CAD)	(USD)
	<b>I. Actual</b>						
	A. Society						
		IV. Membership					
1.		c. Full Status	January 2015	New Membership	\$600.00 (USD); [=\$763.02 (CAD); exchange rate Jan 30/15 0.7863 (1.2717)]  \$100 x 6 members	\$763.02	\$600.00
2.			February 2015	New Membership	\$300.00 (USD); [=\$375.24 (CAD); exchange rate Feb 27/15 0.7995 (1.2508)]  \$100 x 3 members	\$375.24	\$300.00
3.			March 2015	New Membership	\$2800.00 (USD); [=\$3551.24 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)]  \$100 x 28 members	\$3551.24	\$2800.00
4.			April 2015	New Membership	\$1000.00 (USD); [=\$1211.90 (CAD); exchange rate Apr 30/15 0.8252 (1.2119)]  \$100 x 10 members	\$1211.90	\$1000.00
5.			May 2015	New	\$200.00 (USD); [=\$249.30 (CAD);	\$249.30	\$200.00

				Membership	exchange rate May 29/15 0.8022 (1.2465)] \$100 x 2 members		
6.			June 2015	New Membership	\$100.00 (USD); [=\$124.74 (CAD); exchange rate June 30/15 0.8017 (1.2474)] \$100 x 1 member	\$124.74	\$100.00
7.			July 2015	New Membership	\$200.00 (USD); [=\$260.94 (CAD); exchange rate July 31/15 0.7665 (1.3047)] \$100 x 2 members	\$260.94	\$200.00
8.			August 2015	New Membership	\$200.00 (USD); [=\$264.46 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] \$100 x 2 members	\$264.46	\$200.00
9.			November 2015	New Membership	\$200.00 (USD); [=\$266.66 (CAD); exchange rate Nov 30/15 0.7500 (1.3333)] \$100 x 2 members	\$266.66	\$200.00
10.		d. Associate (Senior Graduate Student)	April 2015	New Membership	\$35.00 (USD); [=\$42.42 (CAD); exchange rate Apr 30/15 0.8252 (1.2119)] \$35 x 1 member	\$42.42	\$35.00
11.		f. Affiliate	March 2015	New Membership	\$100.00 (USD); [=\$126.83 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)] \$100 x 1 member	\$126.83	\$100.00
12.			August 2015	New Membership	\$80.00 (USD); [=\$105.78 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)]	\$105.78	\$80.00

					\$80 x 1 member		
		VI. Other					
13.		a. Full Status - 2014	January 2015	Hard Copies Request – Back Order	\$75.00 (USD); [=\$95.38 (CAD); exchange rate Jan 30/15 0.7863 (1.2717)] \$75 x 1 member	\$95.38	\$75.00
14.		b. Full Status - 2016	December 2015	New Membership – In Advance	\$100.00 (USD); [=\$138.40 (CAD); exchange rate Dec 31/15 0.7225 (1.3840)] \$100 x 1 member	\$138.40	\$100.00
15.		c. Editorial Board - 2015	March 2015	Hard Copies Request	\$75.00 (USD); [=\$95.12 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)] \$25 x 3 members	\$95.12	\$75.00
16.			August 2015	Hard Copies Request	\$25.00 (USD); [=\$33.06 (CAD); exchange rate Aug 31/15 0.7563 (1.3223)] \$25 x 1 member	\$33.06	\$25.00
17.		d. Retired (Senior)	April 2015	New Membership	\$50.00 (USD); [=\$60.60 (CAD); exchange rate Apr 30/15 0.8252 (1.2119)] \$50 x 1 member	\$60.60	\$50.00
					<b>Subtotal A</b>	\$7765.09	\$6140.00
18.	C. Stipends	I. Publisher	January 15, 2015	SBM LLC SPRINGER Journal	\$1847.70 (USD); [=\$2246.80 (CAD); exchange rate Jan 27/15 1.2159982]	\$2246.80	\$1847.70
19.			July 15, 2015	SBM LLC SPRINGER Journal	\$1847.70 (USD); [=\$2336.60 (CAD); exchange rate Jul 28/15 1.2645992]	\$2336.60	\$1847.70
					<b>Subtotal C</b>	\$4583.40	\$3695.40

	D. Donations						
	(Gifts; Donations)	III. Individual				\$9686.06	\$7588.60
		IV. Other					
20.		a. Editorial Board	March 2015	Donation	\$150.00 (USD); [=\$190.25 (CAD); exchange rate Mar 31/15 0.7885 (1.2683)]  \$75 x 2 members	\$190.25	\$150.00
					<b>Subtotal D</b>	\$9876.31	\$7738.60
	G. Transfer of Monies (Received)	II. Other					
21.		a. From Paypal to KeyBank Buffalo Acct	May 4, 2015	Paypal	\$5000.00 (USD); [=\$6055.50 (CAD); exchange rate May 4/15 0.8257 (1.2111)]	\$6055.50	\$5000.00
22.			July 30, 2015	Paypal	\$2000.00 (USD); [=\$2605.20 (CAD); exchange rate July 30/15 0.7677 (1.3026)]	\$2605.20	\$2000.00
23.		b. Writeoff of Transfer From Paypal to Keybank Buffalo Acct to Pay Expenses	May 4, 2015	Writeoff	\$5000.00 (USD); [=\$6055.50 (CAD); exchange rate May 4/15 0.8257 (1.2111)]	(\$6055.50)	(\$5000.00)
24.			July 30, 2015	Writeoff	\$2000.00 (USD); [=\$2605.20 (CAD); exchange rate July 30/15 0.7677 (1.3026)]	(\$2605.20)	(\$2000.00)
25.		c. From York Professional Account to Pay Expenses	August 7, 2015  ASAPIL Second Conference	Writeoff	\$858.51 (USD); [=\$1126.50 (CAD); exchange rate Aug 7/15 0.7621 (1.3122)]	\$1126.50	\$858.51
26.		d. Writeoff of Transfer From York Professional Account	August 7, 2015	Writeoff	\$858.51 (USD); [=\$1126.50 (CAD); exchange rate Aug 7/15 0.7621 (1.3122)]	(\$1126.50)	(\$858.51)

		to TD Acct to Pay Expenses	ASAPIL Second Conference				
					<b>Subtotal G</b>	\$0.00	\$0.00
	N. Miscellaneous/ Other	II. Other Business Income					
27.		h. Conferences	August 7, 2015  ASAPIL Second Conference	Attendee Fee – Food Coverage	\$175.00 (USD) [=\$228.32(CAD); exchange rate July 31/15 0.7665 (1.3047)]  \$25 x 7 members	\$228.32	\$175.00
28.			September 21, 2015  APA 123 <sup>rd</sup> Convention July 31-Aug 4, 2015	American Psychological Association  Presenter Disbursement	\$350.00 (USD) [=\$450.77 (CAD); exchange rate Sept 29/15 1.2879]	\$450.77	\$350.00
					<b>Subtotal N</b>	\$679.09	\$525.00
					<b>TOTAL ACTUAL</b>	<b>\$22,903.89</b>	<b>\$18,099.00</b>
	<b>II. Virtual</b>						
	A. In kind	I. President					
		b. Product (e.g., donated computer)		Office Overhead	\$3000 (very minimal estimate) Expenses (e.g., telephone, internet, computer, etc.)	\$0 -	\$0 -
		II. Board Members					
		a. Time		Management	\$1000 (very minimal estimate)	\$0 -	\$0 -
		III. University (e.g., IT services)					

		a. Time		IT Services	\$500 (very minimal estimate)	\$0 -	\$0 -
					<b>Subtotal A</b>		
					\$4500	<b>TOTAL</b>	
					<b>INKIND</b>		
	<b>TOTAL</b>				<b>Income 2015</b>	<b>\$22,903.89</b>	<b>\$18,099.00</b>

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Year: 2015

Area: Gross Receipts

### Additional transaction details

(e.g. Check Deposit, Credit Card, Cash, Money Order, Bank Draft, etc.)

<u>Trans.</u>	<u>Account</u>	<u>Branch No.</u>	<u>Account #</u>	<u>Invoice Date</u>	<u>Deposit Date</u>	<u>Check no. (if applicable)</u>	<u>Transaction Description</u>
# 1-17	KeyBank – Buffalo, NY		716-96604-2				Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
# 18	TD Canada Trust	1970	1970-5230835	Jan 15/15	Jan 27/15		Jan 27 “GC 1988-DEPOSIT”
# 19	TD Canada Trust	1970	1970-5230835	Jul 15/15	Jul 28/15		Jul 28 “GC 1929-DEPOSIT”
# 20	KeyBank – Buffalo, NY		716-96604-2				Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#21	KeyBank – Buffalo, NY		716-96604-2	May 4/15	May 4/15		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#22	KeyBank – Buffalo, NY		716-96604-2	July 30/15	July 30/15		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#23	KeyBank – Buffalo, NY		716-96604-2	May 4/15	May 4/15		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#24	KeyBank – Buffalo, NY		716-96604-2	July 30/15	July 30/15		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”

#25-26	TD Canada Trust 1970	1970-5230835		Aug 7/15	Aug 7/15	One Time Transfer/ Writeoff from York University to/ from TD Bank Account -Buffalo, NY: "DEPOSIT/WITHDRAW"
#27	KeyBank – Buffalo, NY		716-96604-2	Aug 7/15	July 31/15	Monthly Deposits to KeyBank Account – Buffalo, NY: "DEPOSIT"
# 28	TD Canada Trust	1970	1970-5230835	Sept 21/15	Sept 29/15	Sept 29 "GC 1988-DEPOSIT"