

ASAPIL BUDGET BOOK KEEPING

Year: 2016

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)
	I. Actual						
	A. Society						
		IV. Membership					
1.		c. Full Status	January 2016	New Membership	\$300.00 (USD); [=\$422.40 (CAD); exchange rate Jan 29/16 0.7102 (1.4080)] \$100 x 3 members	\$422.40	\$300.00
2.			February 2016	New Membership	\$200.00 (USD); [=\$270.46 (CAD); exchange rate Feb 29/16 0.7395 (1.3523)] \$100 x 2 members	\$270.46	\$200.00
3.			March 2016	New Membership	\$300.00 (USD); [=\$389.13 (CAD); exchange rate Mar 31/16 0.7710 (1.2971)] \$100 x 3 members	\$389.13	\$300.00
4.			April 2016	New Membership	\$3100.00 (USD); [=\$3890.19 (CAD); exchange rate Apr 29/16 0.7969 (1.2549)] \$100 x 31 members	\$3890.19	\$3100.00
5.			May 2016	New	\$500.00 (USD); [=\$655.00 (CAD);	\$655.00	\$500.00

				Membership	exchange rate May 31/16 0.7634 (1.3100)] \$100 x 5 members		
6.			June 2016	New Membership	\$200.00 (USD); [=\$260.18 (CAD); exchange rate June 30/16 0.7687 (1.3009)] \$100 x 2 member	\$260.18	\$200.00
7.			July 2016	New Membership	\$200.00 (USD); [=\$260.82 (CAD); exchange rate July 29/16 0.7668 (1.3041)] \$100 x 2 members	\$260.82	\$200.00
8.			August 2016	New Membership	\$300.00 (USD); [=\$393.72 (CAD); exchange rate Aug 31/16 0.7620 (1.3124)] \$100 x 3 members	\$393.72	\$300.00
9.			September 2016	New Membership	\$200.00 (USD); [=\$262.34 (CAD); exchange rate Sept 30/16 0.7624 (1.3117)] \$100 x 2 members	\$262.34	\$200.00
10.			October 2016	New Membership	\$100.00 (USD); [=\$134.03 (CAD); exchange rate Oct 31/16 0.7461 (1.3403)] \$100 x 1 member	\$134.03	\$100.00
11.			November 2016	New Membership	\$200.00 (USD); [=\$268.52 (CAD); exchange rate Nov 30/16 0.7448 (1.3426)] \$100 x 2 members	\$268.52	\$200.00
12.			December 2016	New Membership	\$500.00 (USD); [=\$671.35 (CAD); exchange rate Dec 30/16 0.7448 (1.3427)]	\$671.35	\$500.00

					\$100 x 5 members		
13.		f. Affiliate	March 2016	New Membership	\$80.00 (USD); [=\$103.77 (CAD); exchange rate Mar 31/16 0.7710 (1.2971)]	\$103.77	\$80.00
					\$80 x 1 member		
		VI. Other					
14.		a. Editorial Board - 2016	April 2016	Hard Copies Request	\$100.00 (USD); [=\$125.49 (CAD); exchange rate Apr 29/16 0.7969 (1.2549)]	\$125.49	\$100.00
					\$25 x 4 members		
15.		b. New Professional (Yr 1)	January 2016	New Membership	\$50.00 (USD); [=\$70.40 (CAD); exchange rate Jan 29/16 0.7102 (1.4080)]	\$70.40	\$50.00
					\$50 x 1 member		
16.			October 2016	New Membership	\$50.00 (USD); [=\$67.02 (CAD); exchange rate Oct 31/16 0.7461 (1.3403)]	\$67.02	\$50.00
					\$50 x 1 member		
					Subtotal A	\$8244.81	\$6380.00
17.	C. Stipends	I. Publisher	January 15, 2016	SBM LLC SPRINGER Journal	\$1903.13 (USD); [=\$2679.23 (CAD); exchange rate Jan 21/16 1.407801884]	\$2679.23	\$1903.13
18.			July 15, 2016	SBM LLC SPRINGER Journal	\$1903.13 (USD); [=\$2423.07 (CAD); exchange rate Jul 21/16 1.273202566]	\$2423.07	\$1903.13
					Subtotal C	\$5102.30	\$3806.26
	D. Donations (Gifts; Donations)						
		III. Individual				\$8476.55	\$6224.96
					Subtotal D	\$8476.55	\$6224.96

	G. Transfer of Monies (Received)	II. Other					
19.		a. From Paypal to KeyBank Buffalo Acct	April 11, 2016	Paypal	\$1.00 (USD); [=\$1.28 (CAD); exchange rate Apr 12/16 0.7813 (1.2799)]	\$1.28	\$1.00
20.			May 6, 2016	Paypal	\$4500.00 (USD); [=\$5847.30 (CAD); exchange rate May 9/16 0.7696 (1.2994)]	\$5847.30	\$4500.00
21.			December 2, 2016	Paypal	\$1500.00 (USD); [=\$1990.80 (CAD); exchange rate Dec 5/16 0.7535 (1.3272)]	\$1990.80	\$1500.00
22.		b. Writeoff of Transfer From Paypal to Keybank Buffalo Acct to Pay Expenses	April 11, 2016	Writeoff	\$1.00 (USD); [=\$1.28 (CAD); exchange rate Apr 12/16 0.7813 (1.2799)]	(\$1.28)	(\$1.00)
23.			May 6, 2016	Writeoff	\$4500.00 (USD); [=\$5847.30 (CAD); exchange rate May 9/16 0.7696 (1.2994)]	(\$5847.30)	(\$4500.00)
24.			December 2, 2016	Writeoff	\$1500.00 (USD); [=\$1990.80 (CAD); exchange rate Dec 5/16 0.7535 (1.3272)]	(\$1990.80)	(\$1500.00)
					Subtotal G	\$0.00	\$0.00
	N. Miscellaneous/ Other	II. Other Business Income					
25.		h. Conferences	September 12, 2016 APA 124th Convention Aug 4-Aug 7, 2016	American Psychological Association Presenter Disbursement	\$700.00 (USD) [=\$898.73 (CAD); exchange rate Sept 20/16 1.2839]	\$898.73	\$700.00
					Subtotal N	\$898.73	\$700.00
					TOTAL ACTUAL	\$22,722.39	\$17,111.22
	II. Virtual						

	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 -
					Subtotal A	\$0 -	\$0 -
					\$4500	TOTAL	
					INKIND		
	TOTAL				Income 2016	\$22,722.39	\$17,111.22

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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>
#1-16	KeyBank – Buffalo, NY		716-96604-2				Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#17	TD Canada Trust	1970	1970-5230835	Jan 15/16	Jan 21/16		Jan 21 “Deposit at Branch - 1929”
#18	TD Canada Trust	1970	1970-5230835	Jul 15/16	Jul 21/16		Jul 21 “Deposit at Branch - 1929”
#19	KeyBank – Buffalo, NY		716-96604-2	Apr 11/16	Apr 12/16		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#20	KeyBank – Buffalo, NY		716-96604-2	May 6/16	May 9/16		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#21	KeyBank – Buffalo, NY		716-96604-2	Dec 2/16	Dec 5/16		Monthly Deposits to KeyBank Account – Buffalo, NY: “DEPOSIT”
#22	KeyBank – Buffalo, NY		716-96604-2	Apr 11/16	Apr 12/16		Writeoff from Paypal to/ from KeyBank Account -Buffalo, NY: “DEPOSIT/ WITHDRAW”
#23	KeyBank – Buffalo, NY		716-96604-2	May 6/16	May 9/16		Writeoff from Paypal to/ from KeyBank

						Account -Buffalo, NY: "DEPOSIT/ WITHDRAW"
#24	KeyBank – Buffalo, NY	716-96604-2	Dec 2/16	Dec 5/16		Writeoff from Paypal to/ from KeyBank Account -Buffalo, NY: "DEPOSIT/ WITHDRAW"
#25	TD Canada Trust	1970	1970-5230835	Sept 12/16	Sept 20/16	Sept 20 "Deposit at Branch - 1929"