



ThAAA Members,

I hope all is well with everyone during this extraordinary time. As our president, Mathew Hill mentioned in his letter, we as an association are not in the best financial situation, nor are we in the worst.

Between our PayPal and TD Account we have a balance of \$2,978.25. The Financial Statements between 2018 and 2019 which can be seen, will help you to compare our figures. Our biggest expense was spent on our AGM/Education day. Our plan this year was to partner with Norquest College for our special day. Unfortunately due to COVID-19, this was unable to occur. Going forward, partnering with our educational partners is a great idea to serve our future and current members.

Another cost saving measure that we were able to implement was the creation of an eTransfer system to our bank account. Payments for memberships, education days, webinars, etc., now may be sent this way. This saves on postage charges and PayPal Service charges. eTransfers can be sent to treasurerthaaa@gmail.com

If any current or future members have questions, please feel free to email at the same address.

Stay Healthy and Safe Everyone,

Clarence Iglesias
Treasurer-Therapy Assistant Association of Alberta



Therapy Assistant Association of Alberta

THERAPY ASSISTANT ASSOCIATION OF ALBERTA

Financial Statement

For the year January 1, 2018 to December 31, 2018

Assets:

| | |
|---------------------|-------------------|
| Petty Cash | \$202.76 |
| PayPal Account | \$773.36 |
| TD Bank Account | <u>\$8,801.91</u> |
| Total Assets | \$9,778.03 |

Income:

| | |
|---------------------|--------------------|
| Membership and Fees | <u>\$17,975.00</u> |
| Total Income | \$17,975.00 |

Liabilities

| | |
|--------------------------|---------------|
| Total Liabilities | \$0.00 |
|--------------------------|---------------|

Disbursements:

| | |
|--|--------------------|
| Bank Fees | \$100.40 |
| Office Supplies, Business Expense, Website | \$576.75 |
| Meeting-Expense, Travel and Accommodation | \$296.43 |
| PD Grants | \$0.00 |
| Administrator Fees | \$2,448.95 |
| AGM/Awards/Education Day | \$11,505.54 |
| Refunds | <u>\$160.00</u> |
| Total Disbursements | \$15,088.07 |



Therapy Assistant Association of Alberta

THERAPY ASSISTANT ASSOCIATION OF ALBERTA

Financial Statement

For the year January 1, 2019 to December 31, 2019

Assets:

| | |
|---------------------|-------------------|
| Petty Cash | \$202.76 |
| PayPal Account | \$1,748.02 |
| TD Bank Account | <u>\$3,608.15</u> |
| Total Assets | \$5,558.93 |

Income:

| | |
|---------------------|--------------------|
| Membership and Fees | <u>\$17,017.50</u> |
| Total Income | \$17,017.50 |

Disbursements:

| | |
|--|--------------------|
| Bank Fees | \$84.90 |
| Office Supplies, Business Expense, Website | \$2,061.04 |
| Meeting-Expense, Travel and Accommodation | \$818.17 |
| PD Grants | \$150.00 |
| Administrator Fees | \$3,968.06 |
| AGM/Awards/Education Day | \$15,977.52 |
| Refunds | <u>\$0.00</u> |
| Total Disbursements | \$23,059.69 |