

Canadian Cinema Editors

Profit and Loss
July, 2025-June, 2026

	Total
Income	
4000 INCOME	
4001 Membership Dues	70,818.00
4002 Grants	5,000.00
4003 Services	1,000.00
4004 Reimbursed Expenses	320.00
4110 Sponsorship	55,230.00
4115 Ticket Sales	43,619.00
4120 Merch	690.00
Total for 4000 INCOME	\$176,677.00
Total for Income	\$176,677.00
Gross Profit	\$176,677.00
Expenses	
5000 PROJECTS EXPENSES	
5020 Advertising & Promotional Expense	5,457.18
5025 Merch	1,525.50
5130 Equipment Rental	17,188.02
5145 Graphics/Designer	750.00
5155 Host Fee	1,695.00
5158 Instructors	1,921.00
5280 Social/Promo Events	1,890.14
5330 Meals and Entertainment	56,304.12
5360 Office/General Expenses	102.21
5390 Postage and Delivery	309.95
5400 Podcast Fee	5,450.00
5490 Translations	2,138.95
5510 Travel	503.65
5703 Web Hosting	1,816.87
Total for 5000 PROJECTS EXPENSES	\$97,052.59
6000 OPERATING EXPENSES	
6001 Accounting	1,243.00
6010 Operations Manager	54,489.19
6015 Communications Assistant	4,041.00
6020 Advertising/Promotion	12.00
6040 Bank & PayPal Service Charges	3,735.33
6100 Computer Rental	813.60
6110 Computer Software & Hardware	1,342.44
6160 Insurance	4,813.83
6360 Office Supplies	86.65
6440 Sponsorship Expense	4,347.01
6490 Translations	2,192.66
6510 Travel	250.00
6701 Web Design	1,174.62
6703 Web Hosting & Domains	3,758.65
Total for 6000 OPERATING EXPENSES	\$82,299.98
Total for Expenses	\$179,352.57
PROFIT	-\$2,675.57