

# Canadian Medical Assistance Teams CMAT

## Income Statement 01/01/2016 to 30/12/2016

### REVENUE

#### Sales Revenue

Flight reimbursements	-1,860.00
Donations	14,497.71
<b>Net Sales</b>	<u>12,637.71</u>

### TOTAL REVENUE

12,637.71

### EXPENSE

#### Nepal earthquake response

Nepal medical student fund	15,000.00
Medical supplies	11,021.91
<b>Nepal response total</b>	<u>26,021.91</u>

#### Haiti Deployment

Flights and Cargo	4,539.17
Accommodations and Food in Haiti	2,391.73
Medication Donation	500.00
Visa and customs	524.00
Transportation within Haiti	2,835.00
Phone and misc. expenses	2,049.63
<b>Haiti Total</b>	<u>12,839.53</u>

#### Edmonton 2016 Board Meeting

Airfare Cost	735.46
Accommodations & meeting room	1,777.24
food cost	289.48
Ground transportation	606.30
<b>Edmonton Total</b>	<u>3,408.48</u>

#### FMT Hong Kong meeting

Flights	2,684.34
Accommodations food and transp.	1,810.09
<b>Hong Kong Total</b>	<u>4,494.43</u>

#### operational expenses

Storage	1,380.00
Freight Expense	710.68
Global Philantropic	4,000.00
<b>Total Cost of Goods Sold</b>	<u>6,090.68</u>

#### General & Administrative Expe...

Accounting & Legal	3,500.00
Advertising & Promotions	111.87
Courier & Postage	282.92
Insurance	1,682.00
Bank Charges	299.50
Repair & Maintenance	157.05
Telephone	262.00
Website	372.49
<b>Total General &amp; Admin. Expen...</b>	<u>6,667.83</u>

### TOTAL EXPENSE

59,522.86

### NET INCOME

-46,885.15