

	2024	2023
OTTAWA BRANCH		
Income		
Members		
Dues	\$ 162,959	\$ 143,305
Initiation fees	11,961	15,550
Withdrawal fees	146	195
Reinstatement fees	709	283
	175,775	159,333
Non-members		
Performer fees	42,872	49,762
Apprentice fees	14,682	6,780
Foreign performer fees	7,560	10,455
	65,114	66,997
Other		
Administration fees - I.P.A.	45,748	44,443
- other	160	-
Contract service fees	1,189	1,113
10% service charges	1,038	1,868
Workshop income	500	-
Recovery of AFBS benefit reserve	29	-
	48,664	47,424
Total income	289,553	273,754
Expenses		
Salaries and benefits		
Total basic salaries	98,565	95,235
Staff benefits - general	21,140	20,853
- RRSP	11,814	11,371
	131,519	127,459
Branch council expenses and meetings	1,212	-
Office expenses		
Rent	1,970	1,726
Telephone	1,817	1,736
Insurance	2,170	2,062
Supplies and miscellaneous	2,227	2,449
Postage	92	92
Courier	420	382
	\$ 8,696	\$ 8,447

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL
SCHEDULE OF OPERATIONS
YEAR ENDED FEBRUARY 29, 2024

	2024	2023
OTTAWA BRANCH <i>(continued)</i>		
Expenses <i>(continued)</i>		
Furniture and equipment		
Amortization	\$ 32	\$ 113
	32	113
Computer services		
Software	433	425
Hardware	380	-
Contributions ITDS development	29	-
Amortization	184	183
	1,026	608
Membership services		
Member's training	-	5,007
Public relations	1,790	2,075
Awards night	-	130
Promotion	200	-
Workshops	2,100	-
	4,090	7,212
Agreement administration	53	-
Other		
GST/HST expense	554	437
Labour Federation Fees	588	589
Audit fees	1,017	1,081
	2,159	2,107
Per capita payment to ACTRA National	66,581	65,725
Total expenses	215,368	211,671
Excess of income over expenses for year	74,185	62,083
Unappropriated net assets - at beginning of year	115,740	52,708
Distribution of 2022 NKA funds from APRS	-	949
Surplus - at end of year	189,925	115,740
Appropriated for furniture and equipment	(184)	(400)
Unappropriated net assets - at end of year	\$ 189,741	\$ 115,340