CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL

SCHEDULE OF OPERATIONS

YEAR ENDED FEBRUARY 28, 2023

		2023		2022
MARITIMES BRANCH				
Income				
Members				
Dues	\$	348,167	\$	320,687
Initiation fees	*	37,597	+	29,922
Withdrawal fees		488		390
Reinstatement fees		1,071		631
		387,323		351,630
Non-members		007,020		551,050
Performer fees		105,494		125,346
Apprentice fees		15,988		14,612
Foreign performer fees		41,978		21,125
Poreign performer rees				
0.1		163,460		161,083
Other		(2.0.40		(2 200
Administration fees - I.P.A.		62,048		62,309
- other		534		342
Contract service fees		2,509		3,876
10% service charges		23,343		9,698
Workshop income		-		1,728
Government subsidy		-		1,304
Miscellaneous		350		-
		88,784		79,257
Interest		-		24
Total income		639,567		591,994
Expenses				
Salaries and benefits				
Salaries		183,918		144,873
		37,406		13,539
Staff benefits - general - RRSP		12,104		6,472
- KK3f		-		
		233,428		164,884
Branch council expenses and meetings		16,871		11,872
Office expenses				
Rent		20,145		14,400
Telephone (recovery)		1,077		(1,658)
Insurance		4,052		3,390
Supplies and miscellaneous		13,142		10,664
Postage		401		766
Courier		1,465		1,090
External printing		1,405 361		1,090
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	\$	40,643	\$	28,652

CONTRACTED SERVICES OF ACTRA BRANCHES BY ACTRA NATIONAL

SCHEDULE OF OPERATIONS

YEAR ENDED FEBRUARY 28, 2023

Expenses (continued) S 96 \$ 1,14 Rentals - 2 2 Amortization 376 42 Computer services 472 1,59 Software 1,620 1,09 Amortization 394 36 Amortization 1,823 - Amortization 1,823 - Amortization 1,856 3,75 Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 10 6,187 - Stonsorship 2,500 - Workshop - 5 - Training 1,557 - - GST expense 3,553 2,511 1,178 <		2023	2022
Furniture and equipment Capital purchases under \$500 \$ 96 \$ 1,14 Rentals Amortization 376 42 Computer services 472 1,59 Software 1,520 1,09 Amortization 394 36 Membership services 1,914 1,46 Membership services 2,085 - Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,886 3,757 Membership promotion 1,045 - Vorkshop - 5 Training 1,557 - Agreement administration 1,555 1,102 Stewarding 41 3 Other 324 91 Professional fees 6,290 27 Professional fees 6,290 27 Professional fees 6,290 27 Total expenses 442,047 320,232	MARITIMES BRANCH (continued)		
Capital purchases under \$500 \$ 96 \$ 1,14 Rentals - 2 Amortization 376 42 Computer services 472 1,59 Software 1,520 1,00 Amortization 394 36 Membership services 1,914 1,46 Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,846 3,75 Membership promotion 1,045 - Membership promotion 1,045 - Vorkshop - 5 - Training 1,557 - - Agreement administration 324 91 - Stewarding 41 3 3 - Other - - - - - Steff development 1,505 1,173 - - - - - -	Expenses (continued)		
Reintals - 2 Amortization 376 42 Amortization 472 1,59 Computer services 1,914 1,46 Membership services 1,914 1,46 Membership services 1,914 1,46 Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 21,162 11,78 Stewarding 41 3 Other 324 91 GST expense 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27			
Amortization 376 42 Computer services 472 1,59 Software 1,520 1,09 Amortization 394 36 Membership services 1,914 1,46 Membership services 2,085 - Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - 5 Training 1,557 - - Agreement administration 1,557 - - Stewarding 41 3 3 Other 3553 2,51 - GST expense 3,553 2,51 - Audit fces 1,162 11,84 95,08 Total expenses 422,047 320,23 -	Capital purchases under \$500	\$ 96	\$ 1,148
472 1,59 Computer services 1,520 1,09 Amorization 394 36 Membership services 1,914 1,46 Membership services 2,085 - Amual general meeting 1,520 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 21,162 11,78 Stewarding 41 3 Other 324 91 Professional fees 1,505 1,17 Staff development 324 91 Professional fees 420,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of 2013 - 2019 NKA funds from ACTRA National -		-	24
Computer services 1,520 1,09 Amortization 394 36 Membership services 1,914 1,46 Membership services 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - - 5 Training 1,557 - Agreement administration 3,553 2,51 Audit fees 3,553 2,51 Audit fees 1,505 1,178 Agreement administration 324 91 Professional fees 6,290 27 Int.672 4,86 96 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year </td <td>Amortization</td> <td>376</td> <td>423</td>	Amortization	376	423
Software 1,520 1,09 Amortization 394 36 Amortization 1,914 1,46 Membership services 2,085 - Amual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 3 553 Stewarding 41 3 Other - - GST expense 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Interse 442,047 320,23 Excess of income over expenses for the year 197,520		472	1,595
Amortization 394 36 Membership services 1,914 1,46 Membership services 2,085 - Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership promotion 1,045 - Membership promotion 1,045 - Membership promotion 1,045 - Vorkshop - 5 - Training 1,557 - - Agreement administration 21,162 11,78 Stewarding 41 3 3 Other 324 91 Professional fees 6,290 27 Infort fees 1,505 1,17 324 91 Professional fees 42,047 320,23 20,23 21,62 21,76 Unappropriated net assets - at beginning of year <t< td=""><td></td><td></td><td></td></t<>			
Image: New York State Sta		-	1,092
Membership services 1,823 - Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - - Training 1,557 - Agreement administration 1,162 11,78 Stewarding 41 3 Other GST expense 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Interster 11,672 4,860 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year	Amortization	394	368
Annual general meeting 1,823 - Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership promotion 1,045 - Membership promotion 1,045 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 1,162 11,78 Agreement administration 314 33 Other - - 5 GST expense 3,553 2,511 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Info72 4,860 - 20,023 Excess of income over expenses for the year 115,844 95,08 Total expenses 442,047 320,23 20,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets -		1,914	1,460
Branch expenses 2,085 - Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 1,557 - Stewarding 41 3 Other - - 5 GST expense 3,553 2,51 Addit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Info72 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of 2013 - 2019 NKA funds from ACTRA National			
Awards 4,379 7,97 Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 21,162 11,78 Agreement administration 3,553 2,51 Audit fees 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Info72 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of 2013 - 2019 NKA funds from ACTRA National - 20 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565		-	-
Industry participation 1,586 3,75 Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 21,162 11,78 Agreement administration 21,162 11,78 Agreement administration 321 91 Professional fees 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Info72 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of 2013 - 2019 NKA funds from ACTRA National - 20 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,		-	-
Membership promotion 1,045 - Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 21,162 11,78 Stewarding 41 3 Other 3,553 2,51 Adult fees 3,505 1,17 Audit fees 3,505 1,17 Staff development 324 91 Professional fees 6,290 27 Info72 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 20 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,902 Appropriated for furniture and equipment (1,671) (2,44		4,379	7,972
Membership 6,187 - Sponsorship 2,500 - Workshop - 5 Training 1,557 - Agreement administration 21,162 11,78 Agreement administration 21,162 11,78 Other 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Infor 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 20 Distribution of 2013 - 2019 NKA funds from ACTRA National - 20 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,900 Appropriated for furniture and equipment (1,671) (2,44 2,44		1,586	3,758
Sponsorship 2,500 - Training 1,557 - Agreement administration 21,162 11,78 Agreement administration 41 3 Other 3,553 2,511 Audit fees 3,553 2,511 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Infor 486 95,08 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 20 Distribution of 2013 - 2019 NKA funds from ACTRA National - 46,83 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,900 Appropriated for furniture and equipment (1,671)		1,045	-
Workshop Training1,5575 $1,557$ - $21,162$ $11,78$ Agreement administration Stewarding41 3 3 Other GST expense $3,553$ $2,51$ $3,553$ $Audit fees$ $3,553$ $2,51$ 324 91 91 Professional fees $6,290$ 27 $11,672$ $4,86$ Per capita payment to ACTRA National $115,844$ $95,08$ Total expenses $442,047$ $320,23$ Excess of income over expenses for the year $197,520$ $271,76$ Unappropriated net assets - at beginning of year $820,902$ $454,444$ -Distribution of $2013 - 2019$ NKA funds from ACTRA National- 202 2021 in fiscal 2022) NKA funds from APRS $14,143$ $47,655$ $820,902$ Appropriated for furniture and equipment $(1,671)$ $(2,444)$ $(2,444)$	Membership	6,187	-
Training1,557Agreement administration Stewarding21,16211,78Agreement administration Stewarding413Other GST expense Audit fees3,5532,51Audit fees1,5051,17Staff development Professional fees32491Professional fees6,2902711,6724,86Per capita payment to ACTRA National115,84495,08Total expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of 2013 - 2019 NKA funds from ACTRA National-20Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,902Appropriated for furniture and equipment(1,671)(2,44	Sponsorship	2,500	-
Image: Constraint of the second sec	Workshop	-	50
Agreement administration Stewarding413Other GST expense Audit fees3,5532,51Audit fees1,5051,17Staff development Professional fees32491Professional fees6,2902711,6724,86Per capita payment to ACTRA National115,84495,08Total expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of 2013 - 2019 NKA funds from ACTRA National-200Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,900Appropriated for furniture and equipment(1,671)(2,44	Training	1,557	-
Stewarding 41 3 Other 3,553 2,51 GST expense 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 Info72 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 20 Distribution of 2013 - 2019 NKA funds from ACTRA National - 46,83 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,900 Appropriated for furniture and equipment (1,671) (2,44		21,162	11,780
Other 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 11,672 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 20 Distribution of 2013 - 2019 NKA funds from ACTRA National - 46,83 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,900 Appropriated for furniture and equipment (1,671) (2,44	Agreement administration		
GST expense 3,553 2,51 Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 11,672 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 200 Distribution of 2013 - 2019 NKA funds from ACTRA National - 46,83 Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,900 Appropriated for furniture and equipment (1,671) (2,44	Stewarding	41	36
Audit fees1,5051,17Staff development32491Professional fees6,2902711,6724,86Per capita payment to ACTRA National115,84495,08Fotal expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,900Appropriated for furniture and equipment(1,671)(2,44	Other		
Audit fees 1,505 1,17 Staff development 324 91 Professional fees 6,290 27 11,672 4,86 Per capita payment to ACTRA National 115,844 95,08 Total expenses 442,047 320,23 Excess of income over expenses for the year 197,520 271,76 Unappropriated net assets - at beginning of year 820,902 454,44 Distribution of surplus from ACTRA National - 20 Distribution of 2013 - 2019 NKA funds from ACTRA National - 20 Net assets - at end of year 1,032,565 820,900 Appropriated for furniture and equipment (1,671) (2,44	GST expense	3,553	2,510
Staff development Professional fees324 6,29091 27Professional fees2711,6724,86Per capita payment to ACTRA National115,84495,08Total expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,902Appropriated for furniture and equipment(1,671)(2,44		-	1,173
Professional fees6,2902711,6724,86Per capita payment to ACTRA National115,84495,08Fotal expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-200Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,900Appropriated for furniture and equipment(1,671)(2,44	Staff development	-	910
Per capita payment to ACTRA National115,84495,08Total expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,900Appropriated for furniture and equipment(1,671)(2,44		6,290	270
Total expenses442,047320,23Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,90Appropriated for furniture and equipment(1,671)(2,44		11,672	4,863
Excess of income over expenses for the year197,520271,76Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,900Appropriated for furniture and equipment(1,671)(2,44	Per capita payment to ACTRA National	115,844	95,088
Unappropriated net assets - at beginning of year820,902454,44Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,900Appropriated for furniture and equipment(1,671)(2,44	Total expenses	442,047	320,230
Distribution of surplus from ACTRA National-20Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,90Appropriated for furniture and equipment(1,671)(2,44	Excess of income over expenses for the year	197,520	271,764
Distribution of 2013 - 2019 NKA funds from ACTRA National-46,83Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS14,14347,65Net assets - at end of year1,032,565820,90Appropriated for furniture and equipment(1,671)(2,44	Unappropriated net assets - at beginning of year	820,902	454,442
Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS 14,143 47,65 Net assets - at end of year 1,032,565 820,90 Appropriated for furniture and equipment (1,671) (2,44	Distribution of surplus from ACTRA National	-	207
Net assets - at end of year1,032,565820,90Appropriated for furniture and equipment(1,671)(2,44)	Distribution of 2013 - 2019 NKA funds from ACTRA National	-	46,839
Appropriated for furniture and equipment (1,671) (2,44	Distribution of 2022 (2020 - 2021 in fiscal 2022) NKA funds from APRS	14,143	47,650
	Net assets - at end of year	1,032,565	820,902
Unappropriated net assets - at end of year \$ 1.030.894 \$ 818.46	Appropriated for furniture and equipment	(1,671)	(2,442)
· · · · · · · · · · · · · · · · · · ·	Unappropriated net assets - at end of year	\$ 1,030,894	\$ 818,460