

**CGNA Addendum to the Financial Statements: Mapping the Statement of Operations to the CGNA Annual Budget**

| <b>Statement of Operations Line Item</b> | <b>Associated Budget Line Items</b>        |
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| <b>Annual general meeting</b>            | 5110 GO - Board Expenses                   |
|  | 5135 GO - Executive Expenses               |
|  | 5140 GO - AGM Costs                        |
| <b>Computer</b>                          | 5150 GO - Website                          |
|  | 5153 GO - Database Fee                     |
| <b>Journal publication</b>               | 5190 GO - Journal                          |
| <b>Management fees</b>                   | 5172 GO - Operation Management Fee         |
| <b>Networking &amp; partnership</b>      | 5130 GO - Travel & Accomodations           |
|  | 5185 GO - Network & Partnership            |
|  | 5215 GO - Promotion                        |
| <b>Office expenses</b>                   | 5145 GO - Bank and Credit Card Charges     |
|  | 5149 HST / GST expense                     |
|  | 5160 GO- Postage, Mailing & Courier        |
|  | 5162 GO - Annual Filing                    |
|  | 5170 GO - Insurance                        |
|  | 5195 GO - Photocopy, Printing & Stationery |
| <b>Professional fees</b>                 | 5220 GO - Telephone                        |
|  | 5210 GO - Accounting & Audit Fee           |
|  | 5211 GO Bookkeeping                        |
| <b>Provincial education grants</b>       | 5233 GO Legal fees                         |
|  | 5173 GO - Provincial Support               |
| <b>Scholarships</b>                      | 5420 ABMSF - Scholarship                   |