

**PRAMP Committee  
Monthly Financial Report  
as at July 31, 2017**

	Budget	Current Month Actual	Year to Date Actuals
<b>Revenue</b>			
<i>Grant Request to AEP ( see note 1 )</i>	44,000.00		
Contract with AEP	829,440.00	52,144.44	207,117.68
<b>Total Revenue</b>	<b>873,440.00</b>	<b>52,144.44</b>	<b>207,117.68</b>
<b>Expenses</b>			
<b>Corporate Services</b>			
Executive Director	72,000.00	6,000.00	24,000.00
Technical Program Manager	99,600.00	8,300.00	33,200.00
Office Manager	30,000.00	2,500.00	10,000.00
Auditor	6,500.00	0.00	0.00
Legal	5,000.00	0.00	0.00
Insurance	3,000.00	0.00	0.00
Bank Fees	500.00	0.00	0.00
Travel	13,900.00	2,333.47	3,243.07
Membership Fees	1,000.00	0.00	0.00
Office Management	3,500.00	62.90	334.67
<b>Total Corporate Services</b>	<b>235,000.00</b>	<b>19,196.37</b>	<b>70,777.74</b>
<b>Education and Outreach (see Note 1)</b>			
Website	10,000.00	0.00	1,500.00
Knowledge Translation/Outreach	19,000.00	0.00	0.00
Community Engagement	15,000.00	0.00	0.00
<b>Total Education and Outreach</b>	<b>44,000.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>AQM Network</b>			
<b>PRC Station (see Note 2)</b>			
Fixed Operations	108,100.00	0.00	0.00
Trailer Power	4,000.00	0.00	0.00
Signage	260.00	0.00	0.00
Passive Monitoring	48,000.00	0.00	0.00
<b>Station 842b</b>			
Fixed Operations	108,100.00	9,905.00	39,620.00
Trailer Power	2,500.00	0.00	0.00
Signage	260.00	0.00	0.00
<b>Station 986b</b>			
Fixed Operations	108,100.00	9,905.00	39,620.00
Trailer Power	2,500.00	0.00	338.06
Signage	260.00	0.00	0.00
<b>Reno Station</b>			
Fixed Operations	108,100.00	9,905.00	39,620.00
Trailer Power	5,000.00	0.00	0.00
Signage	260.00	0.00	0.00
Technical Data Reporting	75,000.00	750.00	4,920.00
Triggered VOC Canisters	24,000.00	0.00	900.00
<b>Total AQM Network</b>	<b>434,080.00</b>	<b>30,465.00</b>	<b>125,018.06</b>
<b>Total Expenses</b>	<b>713,080.00</b>	<b>49,661.37</b>	<b>197,295.80</b>
<b>Eligible GST on Expenses</b>		<b>2,483.07</b>	<b>9,821.88</b>
<b>Net Surplus (Loss)</b>	<b>160,360.00</b>	<b>0.00</b>	<b>0.00</b>

Note 1: Grant request for Education and Outreach submitted to AEP in February 2017. Waiting for decision from AEP.

Note 2: The AEP contracts includes PRAMP operation of the PRC station. When the regulatory approvals are in place, PRAMP will operate and pay the costs of the PRC station.