PRAMP Committee
Monthly Financial Report
as at August 31, 2017

	Budget	Current Month Actual	Year to Date Actuals
Revenue			
Grant Request to AEP (see note 1)	*44,000.00*		
Contract with AEP	829,440.00	52,144.44	259,262.12
Total Revenue	873,440.00	52,144.44	259,262.12
Expenses			
Corporate Services			
Executive Director	72,000.00	6,000.00	30,000.00
Technical Program Manager	99,600.00	8,300.00	41,500.00
Office Manager	30,000.00	2,500.00	12,500.00
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	0.00	3,243.07
Membership Fees	1,000.00	0.00	0.00
Office Management	3,500.00	227.94	562.61
Total Corporate Services	**235,000.00**	**17,027.94**	**87,805.68**
Educaton and Outreach (see Note 1)			
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
Total Education and Outreach	***44,000.00***	**0.00**	**1,500.00**
AQM Network			
PRC Station (see Note 2)			
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*
Station 842b			
Fixed Operations	108,100.00	9,905.00	49,525.00
Trailer Power	2,500.00	0.00	0.00
Signage	260.00	0.00	0.00
Station986b			
Fixed Operations	108,100.00	9,905.00	49,525.00
Trailer Power	2,500.00	0.00	338.06
Signage	260.00	0.00	0.00
Reno Station			
Fixed Operations	108,100.00	9,905.00	49,525.00
Trailer Power	5,000.00	0.00	0.00
Signage	260.00	0.00	0.00
Technical Data Reporting	75,000.00	750.00	5,670.00
Triggered VOC Canisters	24,000.00	0.00	900.00
Total AQM Network	**434,080.00**	**30,465.00**	**155,483.06**
Total Expenses	713,080.00	47,492.94	244,788.74
Eligible GST on Expenses			9,821.88
Net Surplus (Loss)	160,360.00	4,651.50	4,651.50

Note 1: Grant request for Education and Outreach submittd to AEP in February 2017. Waiting for decision from AEP.
Note 2: The AEP contracts includes PRAMP operaiton of the PRC station. When the regulatory approvals are in place, PRAMP will operate and pay the costs of the PRC station.