

Associated Medical Services, Inc.

Profit & Loss

January through December 2021

	Jan - Dec 21
Income	
375 · Fiera Capital	1,525,700.63
377 · Income Distribution	2,901,826.01
376 · Capital Gains	
Total 375 · Fiera Capital	4,427,526.64
388 · Fair Value Increase (decrease)	
31612 · Increase in Market Value	6,679,678.83
Total 388 · Fair Value Increase (decrease)	6,679,678.83
Total Income	11,107,205.47
Gross Profit	11,107,205.47
Expense	
402 · Audit and Accounting Fees	
42874 · Accounting Fees	24,550.00
42875 · Audit Fees	16,345.97
Total 402 · Audit and Accounting Fees	40,895.97
418 · Legal	
42880 · Legal Fees, AMS General	6,800.00
Total 418 · Legal	6,800.00
428 · Banking & Investment Fees	
42871 · Banking Fees	2,705.55
42872 · Investment Fees	229,611.33
Total 428 · Banking & Investment Fees	232,316.88
450.150 · History of Medicine Program	
42890 · History of Medicine Days	25,000.00
42882 · HistOfHC Doctoral Completion Aw	25,000.00
42883 · McGill Queen Press HistOfMed Se	30,000.00
42572 · Hannah Chair Research Stipend G	140,000.00
42351 · CSHM Hannah Studentships (DAC)	22,000.00
42357 · CSHM Canadian Society of the HM	29,000.00
42453 · Fisher Library	40,000.00
42562 · Historyof Healthcare Fellowship	142,500.00
42563 · History of Healthcare Grants	58,994.00
42564 · Nova Scotia Research Foundation	13,550.00
42565 · History Sponsorship	10,000.00
42567 · Hist. Website/Social Media Mgmt	13,962.93
Total 450.150 · History of Medicine Program	550,006.93
450.200 · AMS Phoenix Project	
72100 · AMS Phoenix Fellowships	18,093.60
72150 · OMSAPhoenix Research Fellowship	30,000.00
82160 · Consulting Fee Expenses	
82160.1 · Social Media/Digital Comms	35,014.88
Total 82160 · Consulting Fee Expenses	35,014.88
82165 · Computer & Equipment Expenses	8,507.11
82170 · Courier & Postage Expenses	1,521.13
82190 · Discretionary Expenses	7,826.41
82325 · Occupancy - Phoenix Project	85,530.14
82365 · Senior Advisor Expenses	11,600.00
82368 · Project Co-Ordinator	149,200.90
82370 · Publicity Expenses	28,691.61
82383 · Telephone Expenses	2,535.92
82387 · Travel Expenses - Project Lead	-1,410.42
82395 · Computer & Website Expenses	6,838.98
Total 450.200 · AMS Phoenix Project	383,950.26

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450.260 · Compassion and AI Program	
82398 · Grants/UHN	167,827.00
83000 · AMS Fellowships	900,000.00
83001 · AMS Grants	214,662.82
83002 · AMS Compassion Symposiums	76,500.07
83003 · AMS Compassion Grants	11.34
83004 · SPOR	46,000.00
Total 450.260 · Compassion and AI Program	1,405,001.23
470.200 · Meetings, Board and Committees	
42807 · Meetings, Board & Committees	3,972.01
Total 470.200 · Meetings, Board and Committees	3,972.01
470.400 · Miscellaneous.	
42848 · Membership & Subscriptions	1,697.59
Total 470.400 · Miscellaneous.	1,697.59
470.450 · Stationery Supplies and Priting	
42845 · Stationery, Supplies & Printing	2,100.30
Total 470.450 · Stationery Supplies and Priting	2,100.30
470.475 · Postage and Courier	
42855 · Postage, Courier Expenses	131.70
Total 470.475 · Postage and Courier	131.70
470.525 · Telecommunications	
42850 · Telephone, Fax & Internet Expen	8,784.82
Total 470.525 · Telecommunications	8,784.82
470.550 · Travel	
42860 · Travel & Entertainment	-1,455.12
Total 470.550 · Travel	-1,455.12
470.575 · Insurance.	
42840 · Insurance	10,752.92
Total 470.575 · Insurance.	10,752.92
470.600 · Occupancy Costs	
42835 · Office rental & Utilities	85,530.25
Total 470.600 · Occupancy Costs	85,530.25
470.625 · Administration	
42877 · Consulting Fees	
42877.1 · CEO	249,505.10
42877.2 · Director of Communication	119,210.65
42877.3 · IT Consultant	24,010.00
42877.4 · CEO Executive Search Consultant	19,166.67
Total 42877 · Consulting Fees	411,892.42
Total 470.625 · Administration	411,892.42
69800 · Uncategorized Expenses	1,460.06
Total Expense	3,143,838.22
Net Income	7,963,367.25