

# IABC Canada Western Region

## Balance Sheet As of June 30, 2021

	TOTAL	
	AS OF JUN. 30, 2021	AS OF JUN. 30, 2020 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent		
1010 RBC Bank Account	43,318.05	21,625.37
_EXISTING_ Undeposited Funds	0.00	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$43,318.05</b>	<b>\$21,625.37</b>
Accounts Receivable (A/R)		
1200 Accounts Receivable	0.00	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$0.00</b>	<b>\$0.00</b>
1050 Short-Term Investments		
1800 Prepaid Conference Expenses	45,038.70	45,038.70
1810 Prepaid Expenses	0.00	0.00
1810 Prepaid Expenses	615.00	615.00
<b>Total Current Assets</b>	<b>\$88,971.75</b>	<b>\$67,279.07</b>
<b>Total Assets</b>	<b>\$88,971.75</b>	<b>\$67,279.07</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2100 Accounts Payable	85.31	1,731.99
<b>Total Accounts Payable (A/P)</b>	<b>\$85.31</b>	<b>\$1,731.99</b>
Credit Card		
2400 RBC VISA 7579 - Jonathan	-12.00	-12.00
2405 RBC VISA 7008- Roland	44.80	39.20
2410 RBC Visa - 7739 Will	0.00	0.00
<b>Total Credit Card</b>	<b>\$32.80</b>	<b>\$27.20</b>
2150 Accounts Payable Accruals	3,250.00	3,250.00
_EXISTING_ PST Payable (BC)	0.00	0.00
GST/HST Payable	-280.90	1,093.38
2300 GST Collected from Sales	0.00	0.00
2305 GST Paid on Purchases	0.00	0.00
2310 GST/HST Suspense	0.00	0.00
<b>Total GST/HST Payable</b>	<b>-280.90</b>	<b>1,093.38</b>
<b>Total Current Liabilities</b>	<b>\$3,087.21</b>	<b>\$6,102.57</b>
Non-current Liabilities		
2200 Deferred Revenues - CWR Conference	10,000.00	0.00
<b>Total Non-current Liabilities</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$13,087.21</b>	<b>\$6,102.57</b>
Equity		
3300 .Retained Earnings	0.00	0.00
Retained Earnings	61,176.50	10,486.98
Profit for the year	14,708.04	50,689.52
<b>Total Equity</b>	<b>\$75,884.54</b>	<b>\$61,176.50</b>
<b>Total Liabilities and Equity</b>	<b>\$88,971.75</b>	<b>\$67,279.07</b>

**IABC CWR**  
**Budget vs. Actual**  
30/06/2021

Acct Code	Revenue		<u>BUDGET</u>	<u>June</u>	<u>YTD</u>	<u>DIFFERENCE</u>
4010	Membership Dues	BC	\$25,000.00		\$ 24,661.20	\$338.80
4020	Silver Leaf Entries	NP	\$11,000.00			\$11,000.00
4050	Interest	FD	\$0.00		\$ 125.00	-\$125.00
4060	Canada Western Region Conference	VC	\$0.00			\$0.00
4070	Dare to Lean	LD	\$0.00		\$ 4,897.50	-\$4,897.50
4080	Sponsorship	PD	\$0.00			\$0.00
4090	Other Income	BC	\$0.00		\$ 777.70	-\$777.70
4095	Gain/loss on sale of investments	FD	\$0.00			\$0.00
						\$0.00
	<b>Total Revenue</b>		\$36,000.00	\$0.00	\$ 30,461.40	\$5,538.60
<b>Expenses</b>						
5020	Office Supplies	FD	\$100.00			\$100.00
5040	Bank Charges	FD	\$575.00	\$7.45	\$ 256.98	\$318.02
5050	Bookkeeping	FD	\$1,800.00	\$124.05	\$ 1,391.62	\$408.38
5060	Board Meetings - fall in person meeting	<b>BS</b>	\$0.00			\$0.00
5065	Board Meetings - spring in person meeting	<b>BS</b>	\$13,000.00			\$13,000.00
5070	Board members to LI	BC	\$4,500.00		\$ 775.66	\$3,724.34
5080	Canada Hospitality Suite	BC	\$0.00			\$0.00
5100	Courier	FD	\$0.00			\$0.00
5120	Conference	VC	\$5,000.00			\$5,000.00
5140	DTL Chapter Grant	LD	\$16,000.00			\$16,000.00
5150	DTL Organizing Grant	LD	\$0.00	\$1,908.45	\$ 2,358.45	\$2,358.45
5160	Insurance	PC	\$205.00		\$ 980.00	-\$775.00
5180	LI Grant	LD	\$0.00		\$ 198.00	-\$198.00
5200	Master Communicator Recognition	NP	\$200.00			\$200.00
5210	Miscellaneous	FD	\$0.00			\$0.00
5220	Professional Fees	FD	\$2,000.00		\$ 3,527.50	-\$1,527.50
5230	Recognition	BC	\$100.00			\$100.00
5240	Research Foundation	BC	\$0.00			\$0.00
5250	Silver Leaf Program Mgmt	NP	\$1,500.00			\$1,500.00
5260	Silver Leaf Trophies	NP	\$2,500.00		\$ 2,871.50	-\$371.50
5330	Silver Leaf Admin	NP	\$150.00			\$150.00
5320	Speakers Tour	PD	\$1,500.00		\$ 1,500.00	\$0.00
5330	Surveys	CD	\$400.00			\$400.00
5340	Teleconference Meetings	<b>BS</b>	\$900.00	\$204.16	\$ 1,649.78	-\$749.78
5360	Travel	BC	\$0.00			\$0.00
5380	Web Fees	CD	\$400.00		\$ 243.87	\$156.13
5500	Sponsorship	FD	\$0.00			\$0.00
	<b>Total Expenses</b>		\$50,830.00	\$2,244.11	\$15,753.36	
	<b>Total Income</b>		\$36,000.00	\$30,461.40		
	<b>Total Expenses</b>		\$50,830.00	\$15,753.36		
	<b>Net Income (Loss)</b>		-\$14,830.00	\$14,708.04		

# IABC Canada Western Region

## Profit and Loss

June 2021

	TOTAL			
	JUN. 2021	JUN. 2020 (PY)	JUL. 2020 - JUN. 2021 (YTD)	JUL. 2019 - JUN. 2020 (PY YTD)
<b>OTHER INCOME</b>				
4010 Membership Dues		1,500.00	24,661.20	33,478.05
4040 Silver Leaf Revenue Split		5,588.04		5,588.04
4050 Interest		38.70	125.00	270.43
4060 Canada Wester Region Conference				145,360.50
4070 Dare to Lead			4,897.50	
4090 Other Income			777.70	
4095 Gain/loss on sale of investments				-213.04
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$7,126.74</b>	<b>\$30,461.40</b>	<b>\$184,483.98</b>
<b>OTHER EXPENSES</b>				
5040 Bank Charges	7.45	20.75	254.59	396.26
5041 Non Deductible Interest			2.39	-8.37
<b>Total 5040 Bank Charges</b>	<b>7.45</b>	<b>20.75</b>	<b>256.98</b>	<b>387.89</b>
5050 Bookkeeping	124.05	258.39	1,391.62	2,004.62
5060 Board Meetings				2,246.28
5070 Board members to LI			775.66	4,062.01
5120 Conference				107,977.29
5150 DTL Organizing Grant	1,908.45		2,358.45	6,000.00
5160 Insurance		-615.00	980.00	205.00
5180 LI Grant		3,745.98	198.00	3,745.98
5190 Master Communicator Mgmt				37.87
5210 Miscellaneous				26.41
5220 Professional Fees		250.00	3,527.50	1,850.00
5250 Silver Leaf Program Mgmt			2,871.50	
5320 Speakers Tour			1,500.00	
5330 Surveys		385.20		385.20
5340 Teleconference Meetings	204.16		1,649.78	817.82
5360 Travel				3,850.17
5380 Web Fees			243.87	197.92
<b>Total Other Expenses</b>	<b>\$2,244.11</b>	<b>\$4,045.32</b>	<b>\$15,753.36</b>	<b>\$133,794.46</b>
<b>PROFIT</b>	<b>\$ -2,244.11</b>	<b>\$3,081.42</b>	<b>\$14,708.04</b>	<b>\$50,689.52</b>