

# IABC Canada Western Region

## Balance Sheet

As of June 30, 2022

	TOTAL	
	AS OF JUN. 30, 2022	AS OF JUN. 30, 2021 (PY)
<b>Assets</b>		
Current Assets		
Cash and Cash Equivalent	<b>\$48,791.53</b>	<b>\$43,318.05</b>
Accounts Receivable (A/R)	<b>\$9,596.33</b>	<b>\$4,792.50</b>
1050 Short-Term Investments	45,018.58	45,038.70
1800 Prepaid Conference Expenses	0.00	0.00
1810 Prepaid Expenses	883.73	615.00
<b>Total Current Assets</b>	<b>\$104,290.17</b>	<b>\$93,764.25</b>
<b>Total Assets</b>	<b>\$104,290.17</b>	<b>\$93,764.25</b>
<b>Liabilities and Equity</b>		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)	<b>\$11,977.04</b>	<b>\$85.31</b>
Credit Card	<b>\$2,411.01</b>	<b>\$32.80</b>
2150 Accounts Payable Accruals	3,250.00	3,250.00
_EXISTING_PST Payable (BC)	0.00	0.00
GST/HST Payable	399.56	-280.90
<b>Total Current Liabilities</b>	<b>\$18,037.61</b>	<b>\$3,087.21</b>
Non-current Liabilities		
2200 Deferred Revenues - CWR Conference	0.00	10,000.00
<b>Total Non-current Liabilities</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Total Liabilities</b>	<b>\$18,037.61</b>	<b>\$13,087.21</b>
Equity		
3300 .Retained Earnings	0.00	0.00
Retained Earnings	80,677.04	61,176.50
Profit for the year	5,575.52	19,500.54
<b>Total Equity</b>	<b>\$86,252.56</b>	<b>\$80,677.04</b>
<b>Total Liabilities and Equity</b>	<b>\$104,290.17</b>	<b>\$93,764.25</b>

**IABC CWR  
Budget vs. Actual**

30/06/2022

Acct Code	Revenue		<u>BUDGET</u>	<u>June</u>	<u>YTD</u>	<u>DIFFERENCE</u>
4010	Membership Dues	BC	\$25,000.00	\$8,774.57	\$ 20,636.78	\$4,363.22
4020	Silver Leaf Entries	NP	\$11,000.00	\$7,586.89	\$ 7,586.89	\$3,413.11
4050	Interest	FD	\$0.00		\$ 15.00	-\$15.00
4060	Canada Western Region Conference	VC	\$24,792.29		\$ 23,611.60	\$1,180.69
4080	Sponsorship	PD	\$18,000.00		\$ 17,000.00	\$1,000.00
4090	Other Income	BC	\$0.00			\$0.00
4095	Gain/loss on sale of investments	FD	\$0.00			\$0.00
	<b>Total Revenue</b>		<b>\$78,792.29</b>	<b>\$16,361.46</b>	<b>\$ 68,850.27</b>	<b>\$9,942.02</b>
	<b>Expenses</b>					
5020	Office Supplies	FD	\$250.00			\$250.00
5040	Bank Charges	FD	\$400.00	\$30.00	\$ 186.95	\$213.05
5050	Bookkeeping	FD	\$2,000.00	\$193.98	\$ 2,005.45	-\$5.45
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		\$ 7,512.26	\$5,487.74
5070	Board members to LI	BC	\$0.00			\$0.00
5071	Board Member Registrations - WC		\$2,700.00			\$2,700.00
5080	Canada Hospitality Suite	BC	\$1,500.00			\$1,500.00
5100	Courier	FD	\$0.00			\$0.00
5130	World Conference Chapter Scholarships	BC	\$12,000.00	\$6,382.05	\$ 13,571.33	-\$1,571.33
5135	Travel Grants for Chapters	BC	\$6,000.00			\$6,000.00
5120	Conference	VC	\$22,224.34		\$ 21,273.69	\$950.65
5140	DTL Chapter Grant	LD	\$4,000.00		\$ 4,000.00	\$0.00
5150	DTL Organizing Grant	LD	\$0.00			\$0.00
5160	Insurance	PC	\$980.00		\$ 991.27	-\$11.27
5180	LI Grant	LD	\$1,500.00		\$ 2,495.59	-\$995.59
5200	Master Communicator Recognition	NP	\$0.00			\$0.00
5210	Miscellaneous	FD	\$0.00			\$0.00
5220	Professional Fees	FD	\$0.00			\$0.00
5230	Recognition	BC	\$0.00			\$0.00
5240	Research Foundation	BC	\$0.00			\$0.00
5250	Silver Leaf Program Mgmt	NP	\$0.00			\$0.00
5260	Silver Leaf Trophies	NP	\$2,871.50			\$2,871.50
5330	Silver Leaf Admin	NP	\$0.00			\$0.00
5320	Speakers Tour	PD	\$1,500.00			\$1,500.00
5330	Surveys	CD	\$0.00			\$0.00
5340	Teleconference Meetings	<b>BS</b>	\$1,649.78		\$ 841.77	\$808.01
5360	Travel: World Conference Board	BC	\$4,000.00	\$2,998.53	\$ 6,255.05	-\$2,255.05
5370	Mar Member Month Digital Marketing		\$3,500.00	\$777.80	\$ 1,689.48	\$1,810.52
5380	Web Fees	CD	\$400.00	\$1,913.75	\$ 2,431.79	-\$2,031.79
5500	Sponsorship	FD	\$0.00			\$0.00
	<b>Total Expenses</b>		<b>\$80,475.62</b>	<b>\$12,296.11</b>	<b>\$63,254.63</b>	
	<b>Total Income</b>		<b>\$78,792.29</b>	<b>\$68,850.27</b>		
	<b>Total Expenses</b>		<b>\$80,475.62</b>	<b>\$63,254.63</b>		
	<b>Net Income (Loss)</b>		<b>-\$1,683.33</b>	<b>\$5,595.64</b>		

# IABC Canada Western Region

## Profit and Loss July 2021 - June 2022

	TOTAL	
	JUL. 2021 - JUN. 2022	JUL. 2020 - JUN. 2021 (PY)
<b>OTHER INCOME</b>		
4010 Membership Dues	20,636.78	29,453.70
4040 Silver Leaf Revenue Split	7,586.89	
4050 Interest	15.00	125.00
4060 Canada Wester Region Conference	23,611.60	
4070 Dare to Lead		4,897.50
4080 Sponsorship	17,000.00	
4090 Other Income		777.70
<b>Total Other Income</b>	<b>\$68,850.27</b>	<b>\$35,253.90</b>
<b>OTHER EXPENSES</b>		
5040 Bank Charges	<b>186.95</b>	<b>256.98</b>
5050 Bookkeeping	2,005.45	1,391.62
5060 Board Meetings	7,512.26	
5070 Board members to LI		775.66
5120 Conference	21,273.69	
5130 World Conference Chapter Scholarships	13,571.33	
5140 DTL Chapter Grant	4,000.00	
5150 DTL Organizing Grant		2,358.45
5160 Insurance	991.27	980.00
5180 LI Grant	2,495.59	198.00
5220 Professional Fees		3,527.50
5250 Silver Leaf Program Mgmt		2,871.50
5320 Speakers Tour		1,500.00
5340 Teleconference Meetings	841.77	1,649.78
5360 Travel	6,255.05	
5370 Advertising	1,689.48	
5380 Web Fees	2,431.79	243.87
<b>Total Other Expenses</b>	<b>\$63,254.63</b>	<b>\$15,753.36</b>
<b>PROFIT</b>	<b>\$5,595.64</b>	<b>\$19,500.54</b>