

IABC CWR
Budget vs. Actual
30/06/2023

Acct Code	Revenue		BUDGET	June	YTD	DIFFERENCE
4010	Membership Dues	BC	\$27,000.00		\$ 24,402.25	\$2,597.75
4040	Silver Leaf Revenue	NP	\$3,500.00	\$2,082.82	\$ 2,082.82	\$1,417.18
4050	Interest	FD	\$0.00		\$ 597.33	-\$597.33
4060	Canada Western Region Conference	VC	\$0.00			\$0.00
4070	Dare to Lead	LD	\$1,000.00		\$ 1,339.26	-\$339.26
4080	Sponsorship	PD	\$10,000.00			\$10,000.00
4090	Other Income	BC	\$0.00			\$0.00
4095	Gain/loss on sale of investments	FD	\$0.00			\$0.00
	Total Revenue		\$41,500.00	\$2,082.82	\$ 28,421.66	\$13,078.34
Expenses						
5020	Office Supplies	FD	\$250.00		\$ 30.10	\$219.90
5040	Bank Charges	FD	\$400.00	\$7.45	\$ 781.19	-\$381.19
5050	Bookkeeping	FD	\$2,000.00	\$256.77	\$ 2,208.77	-\$208.77
5060	Board Meetings - fall in person meeting	BS	\$19,000.00		\$ 15,109.18	\$3,890.82
5065	Board Meetings - spring in person meeting	BS				\$0.00
5070	Board members to LI	BC	\$0.00			\$0.00
5071	DTL Board Member Registration	BC	\$1,950.00		\$ 1,377.08	\$572.92
5080	Canada Hospitality Suite	BC	\$0.00			\$0.00
5100	Courier	FD	\$0.00		\$ 34.37	-\$34.37
5130	World Conference Chapter Scholarships	BC	\$12,000.00	\$11,865.41	\$ 11,865.41	\$134.59
5135	Travel Grants for Chapters	BC	\$0.00			\$0.00
5120	Conference	VC	\$0.00	\$257.71	\$ 558.04	-\$558.04
5140	DTL Chapter Grant	LD	\$17,250.00		\$ 13,432.36	\$3,817.64
5150	DTL Organizing Grant	LD	\$4,000.00		\$ 4,500.00	-\$500.00
5151	DTL Incoming Organizer Grant	LD	\$4,000.00			\$4,000.00
5160	Insurance	PC	\$1,000.00		\$ 1,386.00	-\$386.00
5180	LI Grant	LD	\$0.00			\$0.00
5200	Master Communicator Recognition	NP	\$0.00			\$0.00
5210	Miscellaneous	FD	\$0.00		\$ 12.00	-\$12.00
5220	Professional Fees	FD	\$4,000.00		\$ 4,249.75	-\$249.75
5230	Recognition	BC	\$0.00		\$ 211.55	-\$211.55
5240	Research Foundation	BC	\$0.00			\$0.00
5250	Silver Leaf Program Mgmt	NP	\$2,870.00			\$2,870.00
5260	Silver Leaf Trophies	NP	\$0.00			\$0.00
5330	Silver Leaf Admin	NP	\$0.00			\$0.00
5320	Speakers Tour	PD	\$0.00			\$0.00
5330	Surveys	CD	\$0.00			\$0.00
5340	Teleconference Meetings	BS	\$1,100.00		\$ 1,032.90	\$67.10
5360	Travel: World Conference Board	BC	\$4,000.00	\$1,188.02	\$ 3,154.99	\$845.01
5370	Mar Member Month Digital Marketing	MD	\$3,000.00		\$ 595.45	\$2,404.55
5380	Web Fees	CD	\$3,000.00		\$ 2,475.06	\$524.94
5500	Sponsorship	FD	\$0.00			\$0.00
	Total Expenses		\$79,820.00	\$13,575.36	\$63,014.20	
	Total Income		\$41,500.00	\$28,421.66		
	Total Expenses		\$79,820.00	\$63,014.20		
	Net Income (Loss)		-\$38,320.00	-\$34,592.54		

IABC Canada Western Region

Profit and Loss

July 2022 - June 2023

	TOTAL
OTHER INCOME	
4010 Membership Dues	28,121.64
4040 Silver Leaf Revenue Split	2,082.82
4050 Interest	597.33
4070 Dare to Lead	1,339.26
Total Other Income	\$32,141.05
OTHER EXPENSES	
5020 Office Supplies	30.10
5040 Bank Charges	781.19
5050 Bookkeeping	2,208.77
5060 Board Meetings	15,109.18
5071 DTL Board Registration	1,377.08
5100 Courier	34.37
5120 Conference	558.04
5130 World Conference Chapter Scholarships	11,865.41
5140 DTL Chapter Grant	13,432.36
5150 DTL Organizing Grant	4,500.00
5160 Insurance	1,461.23
5210 Miscellaneous	12.00
5220 Professional Fees	527.25
5230 Recognition	211.55
5340 Teleconference Meetings	1,032.90
5360 Travel World Conference Board	3,154.99
5370 Advertising	595.45
5380 Web Fees	2,475.06
Total Other Expenses	\$59,366.93
PROFIT	\$ -27,225.88

IABC Canada Western Region

Balance Sheet

As of June 30, 2023

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	\$43,344.65
Accounts Receivable (A/R)	\$18,524.39
1050 Short-Term Investments	31,341.82
1800 Prepaid Conference Expenses	10,000.00
1810 Prepaid Expenses	808.50
Total Current Assets	\$104,019.36
Total Assets	\$104,019.36
Liabilities and Equity	
Liabilities	
Current Liabilities	\$10,641.27
Non-current Liabilities	
2200 Deferred Revenues - CWR Conference	34,038.00
Total Non-current Liabilities	\$34,038.00
Total Liabilities	\$44,679.27
Equity	
3300 .Retained Earnings	0.00
Retained Earnings	86,565.97
Profit for the year	-27,225.88
Total Equity	\$59,340.09
Total Liabilities and Equity	\$104,019.36



GST/HST NETFILE - confirmation

Your return has been successfully filed.

Your confirmation number is: **859702**.

Thank you for using GST/HST NETFILE.

Business number: **822221222 RT0001**

Business name: **IABC CANADA WESTERN REGION**

Reporting period: **2022-07-01 to 2023-06-30**

Filing date: **2023-09-25**

Payment due date: **2023-09-30**

Line 101 - Sales and other revenue	\$67,830.91
Line 135 - Total GST/HST new housing rebates (included in line 108)	\$0.00
Line 136 - Deduction for pension rebate amount (included in line 108)	\$0.00
Line 105 - Total GST/HST and adjustments for period	\$1,797.59
Line 108 - Total ITCs and adjustments	\$1,505.01
Line 109 - Net tax	\$292.58
Line 110 - Instalments and other annual filer payments	\$0.00
Line 111 - Rebates (note: rebate forms must be mailed separately)	\$0.00
Line 205 - GST/HST due on purchases of real property or purchases of emission allowances	\$0.00
Line 405 - Other GST/HST to be self-assessed	\$0.00
Line 114 - Refund claimed	\$0.00
Line 115 - Amount owing	\$292.58

Have you signed up for My Business Account? In addition to filing your GST/HST return and being able to view your correspondence online, you can view account balances, adjust prior returns, and much more.