

# Treasurer Report

NPAC-AIIPC

July 1 - September 30, 2019



Prepared on  
October 30, 2019

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# Profit and Loss

July - September, 2019

	<b>Total</b>
<b>INCOME</b>	
Advertising - Job Posting - Website	1,500.00
Membership Income	3,976.60
<b>Total Income</b>	<b>5,476.60</b>
<b>GROSS PROFIT</b>	<b>5,476.60</b>
<b>EXPENSES</b>	
Advertising	79.97
Bank charges	3.00
GST/HST Expense	-3.00
Interest expense	203.40
Legal and professional fees	2,072.04
Meetings & Conventions	287.40
Membership	173.25
Office expenses	301.95
Salaries	1,639.23
Subcontractors	100.00
<b>Total Expenses</b>	<b>4,857.24</b>
<b>PROFIT</b>	<b>\$619.36</b>

# Balance Sheet

As of September 30, 2019

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
(CLOSED) BMO Bank Account	-170.75
Current Account (5413)	68,061.51
Non-Reg Savings - BNS (4022)	5,100.00
<b>Total Cash and Cash Equivalent</b>	<b>72,990.76</b>
<b>Total Current Assets</b>	<b>72,990.76</b>
<b>Total Assets</b>	<b>\$72,990.76</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Card</b>	
President	2,009.01
<b>Total Credit Card</b>	<b>2,009.01</b>
GST/HST Payable	251.16
GST/HST Suspense	1,212.00
<b>Total Current Liabilities</b>	<b>3,472.17</b>
<b>Total Liabilities</b>	<b>3,472.17</b>
<b>Equity</b>	
Opening Balance Equity	-1,862.11
Retained Earnings	74,413.08
Profit for the year	-3,032.38
<b>Total Equity</b>	<b>69,518.59</b>
<b>Total Liabilities and Equity</b>	<b>\$72,990.76</b>