

# Treasurer Report

NPAC-AIIPC

October 1 - December 31, 2019



Prepared on  
January 14, 2020

# Table of Contents

---

Profit and Loss .....3

Balance Sheet.....4

# Profit and Loss

October - December, 2019

	<b>Total</b>
<b>INCOME</b>	
Advertising - Job Posting - Website	2,700.00
Membership Income	2,740.00
Refunds-Allowances	40.00
<b>Total Income</b>	<b>5,480.00</b>
<b>GROSS PROFIT</b>	<b>5,480.00</b>
<b>EXPENSES</b>	
Advertising	107.03
Awards and donations	1,000.00
Bank charges	28.25
Computer Expenses	1,173.93
GST/HST Expense	-45.00
Meetings & Conventions	3.48
Membership	403.25
Office expenses	4,448.50
<b>Total Expenses</b>	<b>7,119.44</b>
<b>PROFIT</b>	<b>\$ -1,639.44</b>

# Balance Sheet

As of December 31, 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)	70,751.84
Non-Reg Savings - BNS (4022)	5,100.00
<b>Total Cash and Cash Equivalent</b>	<b>75,681.09</b>
Uncategorized Asset	226.00
<b>Total Current Assets</b>	<b>75,907.09</b>
<b>Total Assets</b>	<b>\$75,907.09</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Card</b>	
President	6,684.23
<b>Total Credit Card</b>	<b>6,684.23</b>
GST/HST Payable	564.20
GST/HST Suspense	1,212.00
<b>Total Current Liabilities</b>	<b>8,460.43</b>
<b>Total Liabilities</b>	<b>8,460.43</b>
<b>Equity</b>	
Opening Balance Equity	-1,862.11
Retained Earnings	74,413.08
Profit for the year	-5,104.31
<b>Total Equity</b>	<b>67,446.66</b>
<b>Total Liabilities and Equity</b>	<b>\$75,907.09</b>