

## Statement of Financial Position

**For the Apra Canada Chapter  
at the end of the Fiscal Year December 31, 2018**

*(NOTE: all figures are in Canadian dollars)*

### **ASSETS**

#### Current Assets

Checking/Savings	
Checking Account	\$ 65,480.65
Savings Account (GIC)	\$ 50,000.00
Total Checking/Savings	\$115,480.65

#### Other Current Assets

Accounts Receivable (Money owed to the group)	\$ 0.00
Prepaid Expenses (Advances for goods and services)	\$ 0.00
Total Other Current Assets	\$ 0.00

**TOTAL ASSETS** \$115,480.65

### **LIABILITIES & NET ASSETS**

#### Liabilities

Current Liabilities	
Accounts Payable	\$ 0.00
(Amount owed for goods & services in current yr. but not paid)	
Deferred Membership Dues-Renewal	\$ 0.00
Deferred Membership Dues-New	\$ 0.00
Deferred Conference/Meeting Income	\$ 0.00
<i>(deferred income is income that you deposited in the reporting year that is for the current year)</i>	

**TOTAL LIABILITIES** \$ 0.00


### **NET ASSETS**

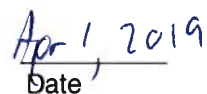
Beginning Net Assets <i>(prior year's Total Net Assets)</i>	\$ 94,949.92
Current Year Net Assets	\$ 20,530.73
<i>(net revenue over expenses - from statement of activities)</i>	
Total Net Assets <i>(add beg. net assets and current year net assets)</i>	\$115,480.65
<i>(which should also equal total assets minus total liabilities)</i>	

**TOTAL LIABILITIES & NET ASSETS** \$115,480.65  
*(add total liabilities to total net assets)*

If your chapter has no financial activity, enter 0.00 for each total.

  
Signature of Chapter Officer Submitting Report

  
Chapter Officer's Title

  
Date



INSIGHT  
PHILANTHROPY  
RESULTS

## Statement of Activities

**For the Apra Canada Chapter  
at the end of the Fiscal Year December 31, 2018**

### REVENUE

Membership Dues	\$	9,918.50
Meeting & Conference Registration Fees	\$	78,422.40
Vendor Fees	\$	0.00
Mailing/Attendance Lists	\$	0.00
Contributions	\$	0.00
Interest	\$	0.00
Miscellaneous (specify type and amount of each)		
Conference Sponsorships	\$	22,000.00
Royalties from 'Prospect Research in Canada' Book	\$	856.78
<b>TOTAL REVENUE</b>	<b>\$</b>	<b><u>111,197.68</u></b>

### EXPENSES

Scholarships and Contributions	\$	5,724.24
Administrative Support (specify type & amount)		
Banking, Credit Card and Payment Processing Fees	\$	456.35
Office Supplies	\$	0.00
Telephone	\$	0.00
Postage and Shipping	\$	0.00
Printing/Stationery	\$	0.00
Copies/Faxes	\$	0.00
Travel	\$	1,006.39
Meeting & Conference Expenses	\$	74,479.92
Miscellaneous (specify type and amount of each)		
Apra Canada website development, hosting & training	\$	2,836.34
Teleconferencing	\$	2,497.39
Apra Canada Board and Liability Insurance Policies	\$	1,627.56
Apra Canada Leadership Development Sessions	\$	1,582.00
Legal Services	\$	456.76
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b><u>90,666.95</u></b>

**NET REVENUE OVER EXPENSE** **\$** **20,530.73**

Retain your chapter records for income tax purposes. At the end of the fiscal year, retain them in a secure place so that they can be referred to if necessary

If your chapter group has no activity, enter 0.00 for each total.

  
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Date