

Apra Canada Financial Statement

(as of Dec 31, 2013)

Assets

Cash	\$68,501.74
Paypal	\$0.00

Total Assets

\$68,501.74

Liabilities

\$0.00

Total Liabilities

\$0.00

Apra Canada Income Statement

For the period Jan 1, 2013 to December 31, 2013

Revenue

Memberships	\$7,728.72
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Professional Development (March)	\$1,807.28
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Professional Development (May)	\$1,517.80
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Professional Development (June)	\$1,285.40
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Professional Development (Oct)	\$1,793.60
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Professional Development Recording Sales	\$47.50
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<i>Total Professional Development Revenue</i>	\$6,451.58
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Other	\$473.06
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Total Revenue**\$14,653.36****Expenses**

Awards	\$3,200.00
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Teleconference	\$3,188.66
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Holiday Gatherings	\$160.00
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Apra Int'l Dinner	\$139.68
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Office Supplies	\$26.94
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Meeting & Conference Expenses	\$440.25
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Apra Canada 2014 Conference	\$13,645.00
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Other (CFRE International)	\$200.00
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Board Insurance	\$1,501.20
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Legal Expenses	\$5,002.08
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Regional Lunch	\$310.00
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PayPal Fees	\$422.16
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Taxes	\$2,494.82
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Total Expense**\$30,730.79****Net Income****-\$16,077.43**

Tracey Church, President



Marcia Steeves, Treasurer