



Apra Canada
Extraordinary & Annual General Meeting
April 5, 2017

Financial Statement – January 1st through December 31st, 2016
John Hermans, Vice-President/Treasurer

ASSETS

Cash	\$101,927.10
Pending Adjustments	\$0.00
Total	\$101,927.10

LIABILITIES

VISA	\$0.00
Total	\$0.00

NET BALANCE (as of Dec 31, 2016)	\$101,927.10
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REVENUE

APRA-C 2016 Conference Registrations	\$59,050.30
APRA-C 2016 Conference Sponsorships	\$15,000.00
APRA-C Prospect Research Book Sponsorships	\$4,400.00
Memberships	\$10,136.43
Webinar Registrations	\$1,039.76
Total Revenue	\$89,626.49

EXPENSES

APRA-C 2016 Conference Expenses	\$59,494.40
APRA-C Prospect Research Book Expenses	\$7,317.51
AFP Congress	\$219.94
Bank Fees	\$81.56
Insurance	\$1,548.72

APRA International Dinner	\$397.51
Legal Fees	\$819.85
Postage / Mail Supplies	\$64.53
PayPal Fees	\$1,058.22
Regional Lunches	\$40.00
Scholarships	\$3,500.00
Teleconference / Webinars	\$2,912.41
Travel	\$883.35
VISA Annual Fees	\$170.00
Website	\$155.77
Total Expenses	\$78,663.77
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NET INCOME	\$10,962.72