

**APRA Canada Annual General Meeting- February 3, 2016**

Financial Report - Gretchen Wintermeyer, VP/Treasurer



**Apra Canada Financial Statement**

January 1st, 2015 to December 31<sup>st</sup>, 2015

<b>Assets</b>		<b>Liabilities</b>	
Cash	\$13,279.29		VISA \$1,111.54
GIC	\$50,000.00		
GIC Income	\$400.00		
Pending Adjustments	\$1,129.13		
<b>Total</b>	<b>\$64,808.42</b>	<b>Total</b>	<b>\$1,111.54</b>
		<b>Net Balance</b>	<b>\$63,696.88</b>
<b>Revenue</b>			
Memberships (since January 1st)			\$8,188.36
Webinar Registrations			\$3,415.00
Webinar Recordings			\$109.00
		<b>Total Revenue</b>	<b>\$75,409.23</b>
<b>Costs &amp; Expenses</b>			
Conference – Venue Down payment			\$12,918.73
APRA – C Prospect Research Book Down payment			\$4,802.50
Teleconference / Webinars			\$1,708.90
Scholarships			\$3,000.00
Regional Lunches			\$352.15
Regional Appreciation			\$225.00
International Dinner			\$80.00
Mail Supplies			\$36.08
Legal Fees			\$1,215.00
Insurance			\$1,521.72
Travel			\$680.59
Bank Fees			\$256.66
PayPal Fees			\$1,853.97
		<b>Total Expenses</b>	<b>\$28,651.30</b>

			Net Income	<b>\$46,757.93</b>
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