



APRA Canada Annual General Meeting- February 4, 2015

Partners in Fundraising

Financial Report - Gretchen Wintermeyer, VP/Treasurer

CANADA CHAPTER

Apra Canada Financial Statement

January 1st, 2014 to December 31, 2014

Assets		Liabilities	
Cash	\$36,959.36	GST Payable	\$8,775.17
PayPal	\$9,928.29		
GIC	\$50,000.00		
Total	\$96,887.65	Total	\$8,775.17
		Net Balance	\$88,112.48
Revenue			
Memberships (since January 1st)			\$8,188.36
Donations			\$4.15
Webinar Registrations			\$3,503.00
Webinar Recordings			\$100.00
Conference Registrations			\$70,617.55
Conference Sponsorships			\$13,603.10
		Total Revenue	\$96,016.16
Costs & Expenses			
Teleconference			\$1,871.81
Scholarships			\$3,500.00
Conference Expenses			\$55,491.40
Webinar expenses			\$788.97
Regional Lunches			\$370.00
Regional Appreciation			\$190.00
International Dinner			\$220.00
Mail Supplies			\$36.08
Legal Fees			\$1,060.24
Insurance			\$1,501.20
Travel			\$741.44
Bank Fees			\$164.73
PayPal Fees			\$1,853.97
Domain Registration			\$15.75
		Total Costs	\$67,805.59
		Net Income	\$29,082.06