

The Prairie Chapter of the Irrigation Association (CPCIA)

Financial Statement

For the year January 1, 2018 to December 31, 2018

Assets

Cash - Chequing Account	\$	56,537.61	
Cash - USD Account	\$	94.80	(USD Funds)
Cash - GIC Account	\$	21,475.57	
Accounts Receivable	-\$	17,926.81	
Undeposited Funds	-\$	5,832.52	
Deposits	\$	2,000.00	
Total Assets			\$ 56,348.65

Liabilities

Accounts Payable	-\$	1,041.95	
Total Liabilities			-\$ 1,041.95

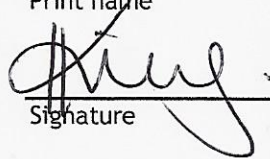
Income

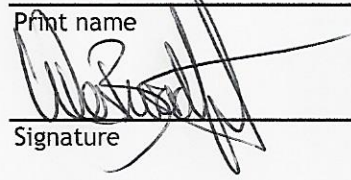
AGM	\$	48,075.00	
Ed classes no offered during ed week	\$	28,272.36	
Other types, such as membership	\$	13,775.03	
USD funds exchange	\$	3,364.49	
Total Income			\$ 93,486.88

Disbursements

Administrative Expenses	\$	8,183.04	
AGM, Courses, Breakfast	\$	46,793.97	
Classes (not education week)	\$	20,435.91	
Internet, website, app	\$	500.00	
Other Types of Expenses	\$	7,140.41	
Total Disbursements			\$ 83,053.33

This financial statement has been reviewed and approved by:

Irina King
 Print name

 Signature
 President
 Position
 Feb 12 2019
 Date

Wesley Brodfoot
 Print name

 Signature
 Vice President
 Position
 Feb 12 2019
 Date

CPCIA

BUDGET VS. ACTUALS: 2018 - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
AGM	48,075.00	68,905.00	-20,830.00	69.77 %
Education Classes not offered during education week	28,272.36	18,350.08	9,922.28	154.07 %
Other Types of Income	13,775.03	13,226.07	548.96	104.15 %
Sales	0.00		0.00	
USD Funds Income	3,364.49	131.64	3,232.85	2,555.83 %
Total Income	\$93,486.88	\$100,612.79	\$ -7,125.91	92.92 %
GROSS PROFIT	\$93,486.88	\$100,612.79	\$ -7,125.91	92.92 %
Expenses				
Administration & Office Exp	8,183.04	10,336.45	-2,153.41	79.17 %
AGM, Courses and Breakfast	46,793.97	50,914.26	-4,120.29	91.91 %
Classes (Not Education Week)	20,435.91	15,581.06	4,854.85	131.16 %
Internet and Website	500.00	3,300.00	-2,800.00	15.15 %
Other Types of Expenses	7,140.41	11,095.00	-3,954.59	64.36 %
Total Expenses	\$83,053.33	\$91,226.77	\$ -8,173.44	91.04 %
NET OPERATING INCOME	\$10,433.55	\$9,386.02	\$1,047.53	111.16 %
NET INCOME	\$10,433.55	\$9,386.02	\$1,047.53	111.16 %