

The Canadian Prairie of the Irrigation Association (CPCIA)

Financial Statement
For the year January 1, 2019 to December 31, 2019

Assets

Cash - Chequing Account	\$	23,294.98	
Cash - USD Account	\$	0.83	(USD Funds)
Cash - GIC Account	\$	47,700.33	
Accounts Receivable	\$	2,820.55	
Undeposited Funds	\$	1,400.00	
Deposits	\$	1,000.00	
Total Assets			\$ 76,216.69

Liabilities

Accounts Payable	-\$	123.41	
Unearned or deferred Revenue	\$	900.00	
Total Liabilities			\$ 776.59

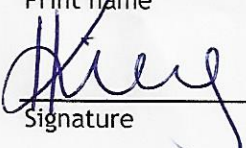
Income

AGM	\$	63,909.00	
Ed classes no offered during ed week	\$	12,419.00	
Other types, such as membership	\$	16,583.73	
USD funds exchange	\$	-	
Total Income			\$ 92,911.73

Disbursements

Administrative Expenses	\$	12,862.97	
AGM, Courses, Breakfast	\$	47,025.83	
Classes (not education week)	\$	9,736.17	
Other Types of Expenses	\$	5,237.26	
Total Disbursements			\$ 74,862.23

This financial statement has been reviewed and approved by:

Irina King
Print name

Signature

President
Position

16-Jan-20
Date

Wesley Brodfoot
Print name

Signature

Vice President
Position

16-Jan-20
Date