

# The Prairie Chapter of the Irrigation Association (CPCIA)

## Financial Statement

For the year January 1, 2020 to December 31, 2020

### Assets

Cash - Chequing Account	\$	47,005.29	
Cash - USD Account	\$	0.83	(USD Funds)
Cash - GIC Account	\$	25,747.78	
Accounts Receivable	\$	1,367.43	
Undeposited Funds	\$	-	
Deposits	\$	3,000.00	

**Total Assets** \$ 77,121.33

### Liabilities

Accounts Payable	\$	378.29	
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**Total Liabilities** \$ 378.29

### Income

AGM	\$	44,052.88	
Ed classes no offered during ed week			
Other types, such as membership	\$	15,917.33	
USD funds exchange			

**Total Income** \$ 59,970.21

### Disbursements

Administrative Expenses	\$	10,385.01	
AGM, Courses, Breakfast	\$	44,361.83	
Classes (not education week)	\$	519.33	
Internet, website, app			
Other Types of Expenses	\$	3,401.10	

**Total Disbursements** \$ 58,667.27