

The Prairie Chapter of the Irrigation Association (CPCIA)

Financial Statement

For the year January 1, 2024 to December 31, 2024

Assets

Cash - Chequing Account	\$	46,351.87	
Cash - USD Account	\$	576.98	(USD Funds)
Cash - GIC Account	\$	116,880.12	
Accounts Receivable	\$	5,625.53	
Undeposited Funds	\$	2,050.00	
Room Rental Deposit	\$	500.00	
Total Assets			\$ 171,984.50

Liabilities

Accounts Payable	\$	2,551.00	
Prepaid Receivables	\$	27,410.00	
Total Liabilities			\$ 29,961.00

Income

AGM	\$	73,915.53	
Ed classes no offered during ed week	\$	14,200.00	
Other types, such as membership	\$	21,365.99	
USD funds exchange			
Total Income			\$ 109,481.52

Disbursements

Administrative Expenses	\$	16,626.21	
AGM, Courses, Breakfast	\$	55,735.07	
Classes (not education week)	\$	7,532.02	
Internet, website, app			
Other Types of Expenses	\$	8,546.79	
Total Disbursements			\$ 88,440.09

\$ 21,041.43

This financial statement has been reviewed and approved by:

Kyle Brost

Print name


Signature

President

Position

Feb 5, 2025
Date

Aline Kahawaty

Print name


Signature

Vice President

Position

Feb 5 '2025
Date