

Canadian Public Relations Society

Year End Financial Statements

for the period ending

March 31, 2024

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Prepared on behalf of Management by:



Canadian Public Relations Society Calgary
A/P Aging Summary
As of 31 March 2024

11:27 AM
04/09/2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Archer Accounting Services	577.50	0.00	577.50	0.00	0.00	1,155.00
TOTAL	<u>577.50</u>	<u>0.00</u>	<u>577.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.00</u>

Canadian Public Relations Society Calgary
Balance Sheet Prev Year Comparison
As of 31 March 2024

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05/29/2024
Accrual Basis

	<u>31 Mar 24</u>	<u>31 Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Chequing/Savings				
Chequing Account	23,681.22	15,097.23	8,583.99	56.86%
Eventbright	127.15	0.00	127.15	100.0%
Pay Pal	338.95	242.15	96.80	39.98%
Petty Cash	0.00	105.00	(105.00)	(100.0%)
Total Chequing/Savings	<u>24,147.32</u>	<u>15,444.38</u>	<u>8,702.94</u>	<u>56.35%</u>
Accounts Receivable				
Accounts Receivable	978.98	1,459.08	(480.10)	(32.9%)
Total Accounts Receivable	<u>978.98</u>	<u>1,459.08</u>	<u>(480.10)</u>	<u>(32.9%)</u>
Total Current Assets	<u>25,126.30</u>	<u>16,903.46</u>	<u>8,222.84</u>	<u>48.65%</u>
Other Assets				
GIC	15,050.00	20,050.00	(5,000.00)	(24.94%)
Total Other Assets	<u>15,050.00</u>	<u>20,050.00</u>	<u>(5,000.00)</u>	<u>(24.94%)</u>
TOTAL ASSETS	<u><u>40,176.30</u></u>	<u><u>36,953.46</u></u>	<u><u>3,222.84</u></u>	<u><u>8.72%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,732.50	577.50	1,155.00	200.0%
Total Accounts Payable	<u>1,732.50</u>	<u>577.50</u>	<u>1,155.00</u>	<u>200.0%</u>
Other Current Liabilities				
GST/HST Payable	(21.43)	0.00	(21.43)	(100.0%)
Total Other Current Liabilities	<u>(21.43)</u>	<u>0.00</u>	<u>(21.43)</u>	<u>(100.0%)</u>
Total Current Liabilities	<u>1,711.07</u>	<u>577.50</u>	<u>1,133.57</u>	<u>196.29%</u>
Total Liabilities	<u>1,711.07</u>	<u>577.50</u>	<u>1,133.57</u>	<u>196.29%</u>
Equity				
Temp. Restricted Net Assets	7,500.00	7,500.00	0.00	0.0%
Unrestricted Net Assets	28,875.96	25,333.88	3,542.08	13.98%
Net Income	2,089.27	3,542.08	(1,452.81)	(41.02%)
Total Equity	<u>38,465.23</u>	<u>36,375.96</u>	<u>2,089.27</u>	<u>5.74%</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,176.30</u></u>	<u><u>36,953.46</u></u>	<u><u>3,222.84</u></u>	<u><u>8.72%</u></u>

Canadian Public Relations Society Calgary
Profit & Loss by Class
 April 2023 through March 2024

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05/29/2024

Accrual Basis

	<u>Admin & Board</u>	<u>Communications</u>	<u>Events & PD</u>	<u>Memberships</u>	<u>Sponsorship</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Dues Income Members	0.00	0.00	0.00	4,278.75	0.00	0.00	4,278.75
Dues Income Students	0.00	0.00	0.00	405.00	0.00	0.00	405.00
GIC Interest Income	867.20	0.00	0.00	0.00	0.00	0.00	867.20
Other Income	88.50	0.00	0.00	0.00	0.00	0.00	88.50
PD Event Income	0.00	0.00	1,568.54	0.00	0.00	0.00	1,568.54
Sponsorship	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Sponsorship Income	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Website Job Postings	0.00	4,600.00	0.00	0.00	0.00	150.00	4,750.00
Total Income	955.70	4,600.00	1,568.54	4,683.75	650.00	150.00	12,607.99
Expense							
Accounting Fees	6,930.00	0.00	0.00	0.00	0.00	0.00	6,930.00
Bank Service Charges	152.93	0.00	0.00	0.00	0.00	0.00	152.93
Charitable Expense	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Credit Card Charges	47.86	0.00	0.00	0.00	0.00	0.00	47.86
Eventbright Fee	42.68	0.00	0.00	0.00	0.00	0.00	42.68
Insurance Expense	1,448.41	0.00	0.00	0.00	0.00	0.00	1,448.41
Meals and Entertainment	0.00	0.00	617.96	0.00	0.00	0.00	617.96
National Board Mtg/AGM	106.50	0.00	477.23	0.00	0.00	0.00	583.73
Office Supplies	105.00	0.00	0.00	0.00	0.00	0.00	105.00
Paypal Fee	68.90	70.35	0.00	0.00	0.00	4.65	143.90
Room Rental	0.00	0.00	135.00	0.00	0.00	0.00	135.00
Venue Fee	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Website Expenses	236.25	0.00	0.00	0.00	0.00	0.00	236.25
Total Expense	9,188.53	70.35	1,230.19	0.00	0.00	29.65	10,518.72
Net Ordinary Income	(8,232.83)	4,529.65	338.35	4,683.75	650.00	120.35	2,089.27
Net Income	(8,232.83)	4,529.65	338.35	4,683.75	650.00	120.35	2,089.27

Canadian Public Relations Society Calgary
Profit & Loss

April 2023 through March 2024

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05/29/2024

Accrual Basis

	<u>Apr 23</u>	<u>May 23</u>	<u>Jun 23</u>	<u>Jul 23</u>	<u>Aug 23</u>	<u>Sep 23</u>	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>TOTAL</u>
Ordinary Income/Expense													
Income													
Dues Income Members	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	2,598.75	4,278.75
Dues Income Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	315.00	405.00
GIC Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.20	425.00	0.00	0.00	0.00	867.20
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.50	0.00	0.00	0.00	0.00	88.50
PD Event Income	125.00	271.14	465.00	0.00	0.00	0.00	527.40	0.00	0.00	40.00	0.00	140.00	1,568.54
Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
Sponsorship Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00
Website Job Postings	150.00	1,100.00	600.00	500.00	250.00	600.00	400.00	100.00	0.00	700.00	100.00	250.00	4,750.00
Total Income	<u>275.00</u>	<u>1,371.14</u>	<u>1,065.00</u>	<u>500.00</u>	<u>250.00</u>	<u>600.00</u>	<u>927.40</u>	<u>2,400.70</u>	<u>425.00</u>	<u>1,140.00</u>	<u>350.00</u>	<u>3,303.75</u>	<u>12,607.99</u>
Expense													
Accounting Fees	577.50	0.00	577.50	1,155.00	0.00	1,732.50	0.00	577.50	577.50	577.50	577.50	577.50	6,930.00
Bank Service Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	59.83	5.00	5.00	5.00	43.10	152.93
Charitable Expense	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Credit Card Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.86	47.86
Eventbright Fee	0.00	0.00	0.00	0.00	0.00	0.00	12.99	0.00	0.00	16.84	0.00	12.85	42.68
Insurance Expense	0.00	0.00	853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.41	1,448.41
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.33	0.00	505.63	0.00	0.00	617.96
National Board Mtg/AGM	0.00	0.00	477.23	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.73
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00	105.00
Paypal Fee	4.65	34.60	13.95	15.40	7.85	18.60	12.80	3.20	0.00	21.80	3.20	7.85	143.90
Room Rental	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Venue Fee	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Website Expenses	0.00	0.00	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.25
Total Expense	<u>772.15</u>	<u>39.60</u>	<u>2,162.93</u>	<u>1,281.90</u>	<u>12.85</u>	<u>1,781.10</u>	<u>30.79</u>	<u>857.86</u>	<u>582.50</u>	<u>1,126.77</u>	<u>585.70</u>	<u>1,284.57</u>	<u>10,518.72</u>
Net Ordinary Income	<u>(497.15)</u>	<u>1,331.54</u>	<u>(1,097.93)</u>	<u>(781.90)</u>	<u>237.15</u>	<u>(1,181.10)</u>	<u>896.61</u>	<u>1,542.84</u>	<u>(157.50)</u>	<u>13.23</u>	<u>(235.70)</u>	<u>2,019.18</u>	<u>2,089.27</u>
Net Income	<u>(497.15)</u>	<u>1,331.54</u>	<u>(1,097.93)</u>	<u>(781.90)</u>	<u>237.15</u>	<u>(1,181.10)</u>	<u>896.61</u>	<u>1,542.84</u>	<u>(157.50)</u>	<u>13.23</u>	<u>(235.70)</u>	<u>2,019.18</u>	<u>2,089.27</u>

Canadian Public Relations Society Calgary
Profit & Loss Budget vs. Actual
 April 2023 through March 2024

	Apr 23	Budget	\$ Over Budget	% of Budget	May 23	Budget	\$ Over Budget	% of Budget	Jun 23	Budget	\$ Over Budget	% of Budget	Jul 23	Budget
Ordinary Income/Expense														
Income														
Dues Income Members	0	0	0	0%	0	0	0	0%	0	2,500	(2,500)	0%	0	0
Dues Income Students	0	0	0	0%	0	0	0	0%	0	200	(200)	0%	0	0
GIC Interest Income	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
Other Income	0				0				0				0	
PD Event Income	125	125	0	100%	271	50	221	542%	465	300	165	155%	0	0
Sponsorship	0				0				0				0	
Sponsorship Income	0	100	(100)	0%	0	100	(100)	0%	0	100	(100)	0%	0	0
Website Job Postings	150	300	(150)	50%	1,100	600	500	183%	600	800	(200)	75%	500	700
Total Income	275	525	(250)	52%	1,371	750	621	183%	1,065	3,900	(2,835)	27%	500	700
Expense														
Accounting Fees	578	578	0	100%	0	578	(578)	0%	578	578	0	100%	1,155	578
Bank Service Charges	5	5	0	100%	5	5	0	100%	5	5	0	100%	5	5
Charitable Expense	50	0	50	100%	0	0	0	0%	0	0	0	0%	0	0
Committee Meeting Expenses	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0
Credit Card Charges	0				0				0				0	
Eventbright Fee	0	15	(15)	0%	0	6	(6)	0%	0	36	(36)	0%	0	0
Insurance Expense	0	0	0	0%	0	0	0	0%	853	836	17	102%	0	0
Meals and Entertainment	0	0	0	0%	0	0	0	0%	0	300	(300)	0%	0	0
National Board Mtg/AGM	0	0	0	0%	0	0	0	0%	477	0	477	100%	107	0
Office Supplies	0				0				0				0	
Paypal Fee	5	10	(5)	50%	35	15	20	233%	14	30	(16)	47%	15	25
Room Rental	135	135	0	100%	0	0	0	0%	0	500	(500)	0%	0	0
Speakers/Guests	0	50	(50)	0%	0	0	0	0%	0	0	0	0%	0	0
Venue Fee	0				0				0				0	
Website Expenses	0	0	0	0%	0	0	0	0%	236	341	(105)	69%	0	0
Total Expense	773	793	(20)	97%	40	604	(564)	7%	2,163	2,626	(463)	82%	1,282	608
Net Ordinary Income	(498)	(268)	(230)	186%	1,331	146	1,185	912%	(1,098)	1,274	(2,372)	(86%)	(782)	92
Net Income	(498)	(268)	(230)	186%	1,331	146	1,185	912%	(1,098)	1,274	(2,372)	(86%)	(782)	92

Canadian Public Relations Society
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense													
Income													
Dues Income Members	0	0%	0	0	0	0%	0	800	(800)	0%	0	0	0
Dues Income Students	0	0%	0	0	0	0%	0	30	(30)	0%	0	0	0
GIC Interest Income	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
Other Income			0				0				0		
PD Event Income	0	0%	0	0	0	0%	0	0	0	0%	527	100	427
Sponsorship			0				0				0		
Sponsorship Income	0	0%	0	0	0	0%	0	100	(100)	0%	0	100	(100)
Website Job Postings	(200)	71%	250	500	(250)	50%	600	100	500	600%	400	100	300
Total Income	(200)	71%	250	500	(250)	50%	600	1,030	(430)	58%	927	300	627
Expense													
Accounting Fees	577	200%	0	578	(578)	0%	1,733	578	1,155	300%	0	578	(578)
Bank Service Charges	0	100%	5	5	0	100%	5	5	0	100%	5	5	0
Charitable Expense	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
Committee Meeting Expenses	0	0%	0	250	(250)	0%	0	0	0	0%	0	0	0
Credit Card Charges			0				0				0		
Eventbright Fee	0	0%	0	0	0	0%	0	0	0	0%	13	12	1
Insurance Expense	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
Meals and Entertainment	0	0%	0	0	0	0%	0	25	(25)	0%	0	0	0
National Board Mtg/AGM	107	100%	0	0	0	0%	0	0	0	0%	0	0	0
Office Supplies			0				0				0		
Paypal Fee	(10)	60%	8	20	(12)	40%	19	5	14	380%	13	5	8
Room Rental	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
Speakers/Guests	0	0%	0	0	0	0%	0	0	0	0%	0	50	(50)
Venue Fee			0				25				0		
Website Expenses	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
Total Expense	674	211%	13	853	(840)	2%	1,782	613	1,169	291%	31	650	(619)
Net Ordinary Income	(874)	(850%)	237	(353)	590	(67%)	(1,182)	417	(1,599)	(283%)	896	(350)	1,246
Net Income	(874)	(850%)	237	(353)	590	(67%)	(1,182)	417	(1,599)	(283%)	896	(350)	1,246

Canadian Public Relations Society
Profit & Loss Budget vs. Actual
April 2023 through March 2024

	% of Budget	Nov 23	Budget	\$ Over Budget	% of Budget	Dec 23	Budget	\$ Over Budget	% of Budget	Jan 24	Budget	\$ Over Budget	% of Budget	Feb 24
Ordinary Income/Expense														
Income														
Dues Income Members	0%	1,680	0	1,680	100%	0	600	(600)	0%	0	0	0	0%	0
Dues Income Students	0%	90	0	90	100%	0	150	(150)	0%	0	0	0	0%	0
GIC Interest Income	0%	442	0	442	100%	425	203	222	209%	0				0
Other Income		89				0				0				0
PD Event Income	527%	0	0	0	0%	0	1,030	(1,030)	0%	40	0	40	100%	0
Sponsorship		0				0				0				250
Sponsorship Income	0%	0	100	(100)	0%	0	100	(100)	0%	400	100	300	400%	0
Website Job Postings	400%	100	100	0	100%	0	200	(200)	0%	700	0	700	100%	100
Total Income	309%	2,401	200	2,201	1,201%	425	2,283	(1,858)	19%	1,140	100	1,040	1,140%	350
Expense														
Accounting Fees	0%	578	578	0	100%	578	578	0	100%	578	578	0	100%	578
Bank Service Charges	100%	60	5	55	1,200%	5	5	0	100%	5	5	0	100%	5
Charitable Expense	0%	0	0	0	0%	0	0	0	0%	0	100	(100)	0%	0
Committee Meeting Expenses	0%	0	0	0	0%	0	0	0	0%	0				0
Credit Card Charges		0				0				0				0
Eventbright Fee	108%	0	0	0	0%	0	250	(250)	0%	17	0	17	100%	0
Insurance Expense	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0
Meals and Entertainment	0%	112	25	87	448%	0	890	(890)	0%	506				0
National Board Mtg/AGM	0%	0	0	0	0%	0	0	0	0%	0				0
Office Supplies		105				0				0				0
Paypal Fee	260%	3	5	(2)	60%	0	10	(10)	0%	22	5	17	440%	3
Room Rental	0%	0	0	0	0%	0	0	0	0%	0				0
Speakers/Guests	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0
Venue Fee		0				0				0				0
Website Expenses	0%	0	0	0	0%	0	0	0	0%	0				0
Total Expense	5%	858	613	245	140%	583	1,733	(1,150)	34%	1,128	688	440	164%	586
Net Ordinary Income	(256%)	1,543	(413)	1,956	(374%)	(158)	550	(708)	(29%)	12	(588)	600	(2%)	(236)
Net Income	(256%)	1,543	(413)	1,956	(374%)	(158)	550	(708)	(29%)	12	(588)	600	(2%)	(236)

Canadian Public Relations Society
Profit & Loss Budget vs. Actual
 April 2023 through March 2024

1:16 PM
 05/29/2024
 Accrual Basis

					TOTAL						
	Budget	\$ Over Budget	% of Budget	Mar 24	Budget	\$ Over Budget	% of Budget	Apr '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense											
Income											
Dues Income Members	0	0	0%	2,599	800	1,799	325%	4,279	4,700	(421)	91%
Dues Income Students	0	0	0%	315	100	215	315%	405	480	(75)	84%
GIC Interest Income				0				867	203	664	427%
Other Income				0				89			
PD Event Income	0	0	0%	140	100	40	140%	1,568	1,705	(137)	92%
Sponsorship				0				250			
Sponsorship Income	100	(100)	0%	0	100	(100)	0%	400	1,000	(600)	40%
Website Job Postings	100	0	100%	250	400	(150)	63%	4,750	3,900	850	122%
Total Income	200	150	175%	3,304	1,500	1,804	220%	12,608	11,988	620	105%
Expense											
Accounting Fees	578	0	100%	578	578	0	100%	6,934	6,936	(2)	100%
Bank Service Charges	5	0	100%	43	5	38	860%	153	60	93	255%
Charitable Expense	0	0	0%	0	0	0	0%	50	100	(50)	50%
Committee Meeting Expenses				0				0	250	(250)	0%
Credit Card Charges				48				48			
Eventbright Fee	0	0	0%	13	12	1	108%	43	331	(288)	13%
Insurance Expense	0	0	0%	595	525	70	113%	1,448	1,361	87	106%
Meals and Entertainment				0				618	1,240	(622)	50%
National Board Mtg/AGM				0				584	0	584	100%
Office Supplies				0				105			
Paypal Fee	5	(2)	60%	8	15	(7)	53%	145	150	(5)	97%
Room Rental				0				135	635	(500)	21%
Speakers/Guests	0	0	0%	0	50	(50)	0%	0	150	(150)	0%
Venue Fee				0				25			
Website Expenses				0				236	341	(105)	69%
Total Expense	588	(2)	100%	1,285	1,185	100	108%	10,524	11,554	(1,030)	91%
Net Ordinary Income	(388)	152	61%	2,019	315	1,704	641%	2,084	434	1,650	480%
Net Income	(388)	152	61%	2,019	315	1,704	641%	2,084	434	1,650	480%

Canadian Public Relations Society Calgary
Profit & Loss Budget Performance
 April 2023 through March 2024

1:40 PM
 May 29, 2024
 Accrual Basis

	<u>Apr '23 - Mar 24</u>	<u>Budget</u>	<u>Apr '23 - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Dues Income Members	4,278.75	4,700.00	4,278.75	4,700.00	4,700.00
Dues Income Students	405.00	480.00	405.00	480.00	480.00
GIC Interest Income	867.20	202.50	867.20	202.50	202.50
Other Income	88.50		88.50		
PD Event Income	1,568.54	1,705.00	1,568.54	1,705.00	1,705.00
Sponsorship	250.00		250.00		
Sponsorship Income	400.00	1,000.00	400.00	1,000.00	1,000.00
Website Job Postings	4,750.00	3,900.00	4,750.00	3,900.00	3,900.00
Total Income	<u>12,607.99</u>	<u>11,987.50</u>	<u>12,607.99</u>	<u>11,987.50</u>	<u>11,987.50</u>
Expense					
Accounting Fees	6,930.00	6,930.00	6,930.00	6,930.00	6,930.00
Bank Service Charges	152.93	60.00	152.93	60.00	60.00
Charitable Expense	50.00	100.00	50.00	100.00	100.00
Committee Meeting Expenses	0.00	250.00	0.00	250.00	250.00
Credit Card Charges	47.86		47.86		
Eventbright Fee	42.68	331.00	42.68	331.00	331.00
Insurance Expense	1,448.41	1,361.00	1,448.41	1,361.00	1,361.00
Meals and Entertainment	617.96	1,240.00	617.96	1,240.00	1,240.00
National Board Mtg/AGM	583.73	0.00	583.73	0.00	0.00
Office Supplies	105.00		105.00		
Paypal Fee	143.90	150.00	143.90	150.00	150.00
Room Rental	135.00	635.00	135.00	635.00	635.00
Speakers/Guests	0.00	150.00	0.00	150.00	150.00
Venue Fee	25.00		25.00		
Website Expenses	236.25	341.00	236.25	341.00	341.00
Total Expense	<u>10,518.72</u>	<u>11,548.00</u>	<u>10,518.72</u>	<u>11,548.00</u>	<u>11,548.00</u>
Net Ordinary Income	<u>2,089.27</u>	<u>439.50</u>	<u>2,089.27</u>	<u>439.50</u>	<u>439.50</u>
Net Income	<u><u>2,089.27</u></u>	<u><u>439.50</u></u>	<u><u>2,089.27</u></u>	<u><u>439.50</u></u>	<u><u>439.50</u></u>

Canadian Public Relations Society Calgary
Profit & Loss YTD Comparison
 April 2023 through March 2024

1:43 PM
 05/29/2024
 Accrual Basis

	<u>Apr '23 - Mar 24</u>	<u>Apr '22 - Mar 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Dues Income Members	4,278.75	8,135.40	(3,856.65)	(47.41%)
Dues Income Students	405.00	817.50	(412.50)	(50.46%)
GIC Interest Income	867.20	110.00	757.20	688.36%
Other Income	88.50	65.75	22.75	34.6%
PD Event Income	1,568.54	5,161.81	(3,593.27)	(69.61%)
Sponsorship	250.00	0.00	250.00	100.0%
Sponsorship Income	400.00	0.00	400.00	100.0%
Website Job Postings	4,750.00	4,350.00	400.00	9.2%
Total Income	12,607.99	18,640.46	(6,032.47)	(32.36%)
Expense				
Accounting Fees	6,930.00	6,877.50	52.50	0.76%
Bank Service Charges	152.93	271.72	(118.79)	(43.72%)
Charitable Expense	50.00	0.00	50.00	100.0%
Credit Card Charges	47.86	59.24	(11.38)	(19.21%)
Eventbright Fee	42.68	281.06	(238.38)	(84.82%)
Insurance Expense	1,448.41	2,972.81	(1,524.40)	(51.28%)
Meals and Entertainment	617.96	3,912.94	(3,294.98)	(84.21%)
National Board Mtg/AGM	583.73	0.00	583.73	100.0%
Office Supplies	105.00	0.00	105.00	100.0%
Paypal Fee	143.90	131.11	12.79	9.76%
Room Rental	135.00	330.75	(195.75)	(59.18%)
Speakers/Guests	0.00	25.00	(25.00)	(100.0%)
Venue Fee	25.00	0.00	25.00	100.0%
Website Expenses	236.25	236.25	0.00	0.0%
Total Expense	10,518.72	15,098.38	(4,579.66)	(30.33%)
Net Ordinary Income	2,089.27	3,542.08	(1,452.81)	(41.02%)
Net Income	2,089.27	3,542.08	(1,452.81)	(41.02%)