

Canadian Public Relations Society

Monthly Financial Reports

for the period ending

March 31, 2026

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Prepared on behalf of Management by:



Canadian Public Relations Society Calgary

A/P Aging Summary

As of 31 March 2026

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04/08/2026

	<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	577.50	0.00	0.00	0.00	1,155.00
TOTAL	<u>577.50</u>	<u>577.50</u>	<u>0.00</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 2026

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04/08/2026
Accrual Basis

	31 Mar 26	31 Mar 25	\$ Change	% Change
ASSETS				
Current Assets				
Chequing/Savings				
Chequing Account	7,833.46	8,840.82	(1,007.36)	(11.39%)
Pay Pal	1,366.85	435.75	931.10	213.68%
Total Chequing/Savings	9,200.31	9,276.57	(76.26)	(0.82%)
Accounts Receivable				
Accounts Receivable	0.00	4,801.93	(4,801.93)	(100.0%)
Total Accounts Receivable	0.00	4,801.93	(4,801.93)	(100.0%)
Total Current Assets	9,200.31	14,078.50	(4,878.19)	(34.65%)
Other Assets				
GIC	25,860.68	25,493.41	367.27	1.44%
Total Other Assets	25,860.68	25,493.41	367.27	1.44%
TOTAL ASSETS	35,060.99	39,571.91	(4,510.92)	(11.4%)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	1,155.00	1,732.50	(577.50)	(33.33%)
Total Accounts Payable	1,155.00	1,732.50	(577.50)	(33.33%)
Total Current Liabilities	1,155.00	1,732.50	(577.50)	(33.33%)
Total Liabilities	1,155.00	1,732.50	(577.50)	(33.33%)
Equity				
Temp. Restricted Net Assets	7,500.00	7,500.00	0.00	0.0%
Unrestricted Net Assets	30,339.41	30,943.80	(604.39)	(1.95%)
Net Income	(3,933.42)	(604.39)	(3,329.03)	(550.81%)
Total Equity	33,905.99	37,839.41	(3,933.42)	(10.4%)
TOTAL LIABILITIES & EQUITY	35,060.99	39,571.91	(4,510.92)	(11.4%)

Canadian Public Relations Society Calgary

Profit & Loss by Class

April 2025 through March 2026

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04/08/2026

Accrual Basis

	Admin & Board	Communications	Events & PD	Memberships	Sponsorship	TOTAL
Ordinary Income/Expense						
Income						
Dues Income Members	0.00	0.00	0.00	2,480.63	0.00	2,480.63
Dues Income Students	0.00	0.00	0.00	409.50	0.00	409.50
GIC Interest Income	1,014.77	0.00	0.00	0.00	0.00	1,014.77
PD Event Income	0.00	0.00	4,677.72	0.00	0.00	4,677.72
Sponsorship Income	0.00	0.00	0.00	0.00	498.75	498.75
Website Job Postings	0.00	2,650.00	0.00	0.00	0.00	2,650.00
Total Income	1,014.77	2,650.00	4,677.72	2,890.13	498.75	11,731.37
Expense						
Accounting Fees	6,930.00	0.00	0.00	0.00	0.00	6,930.00
Bank Service Charges	145.45	0.00	0.00	0.00	0.00	145.45
Charitable Expense	103.94	0.00	0.00	0.00	0.00	103.94
Committee Meeting Expenses	65.74	0.00	0.00	0.00	0.00	65.74
Credit Card Charges	42.75	0.00	0.00	0.00	0.00	42.75
Eventbright Fee	416.62	0.00	16.15	0.00	0.00	432.77
Insurance Expense	785.00	0.00	0.00	0.00	0.00	785.00
Meals and Entertainment	32.71	0.00	5,850.38	0.00	0.00	5,883.09
Office Supplies	0.00	0.00	214.52	0.00	0.00	214.52
Paypal Fee	68.90	0.00	0.00	0.00	0.00	68.90
Printing Expense	0.00	0.00	52.49	0.00	0.00	52.49
Registration Expense	0.00	0.00	25.00	0.00	0.00	25.00
Room Rental	360.00	0.00	0.00	0.00	0.00	360.00
Speakers/Guests	0.00	0.00	308.39	0.00	0.00	308.39
Website Expenses	246.75	0.00	0.00	0.00	0.00	246.75
Total Expense	9,197.86	0.00	6,466.93	0.00	0.00	15,664.79
Net Ordinary Income	(8,183.09)	2,650.00	(1,789.21)	2,890.13	498.75	(3,933.42)
Net Income	(8,183.09)	2,650.00	(1,789.21)	2,890.13	498.75	(3,933.42)

Canadian Public Relations Society Calgary

Profit & Loss

April 2025 through March 2026

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04/08/2026

Accrual Basis

	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	TOTAL
Ordinary Income/Expense													
Income													
Dues Income Members	0.00	0.00	0.00	0.00	826.88	0.00	0.00	275.63	0.00	1,378.12	0.00	0.00	2,480.63
Dues Income Students	0.00	0.00	0.00	0.00	189.00	0.00	0.00	157.50	0.00	63.00	0.00	0.00	409.50
GIC Interest Income	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	589.77	0.00	0.00	0.00	1,014.77
PD Event Income	484.56	475.00	50.12	0.00	0.00	0.00	0.00	330.00	3,230.00	(266.96)	0.00	375.00	4,677.72
Sponsorship Income	0.00	0.00	498.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.75
Website Job Postings	400.00	100.00	100.00	0.00	200.00	350.00	200.00	350.00	100.00	400.00	200.00	250.00	2,650.00
Total Income	884.56	575.00	648.87	425.00	1,215.88	350.00	200.00	1,113.13	3,919.77	1,574.16	200.00	625.00	11,731.37
Expense													
Accounting Fees	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	577.50	6,930.00
Bank Service Charges	5.00	5.00	5.00	5.00	14.95	5.00	5.00	5.00	5.00	50.50	5.00	35.00	145.45
Charitable Expense	0.00	0.00	0.00	0.00	0.00	103.94	0.00	0.00	0.00	0.00	0.00	0.00	103.94
Committee Meeting Expenses	65.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.74
Credit Card Charges	0.00	0.00	0.00	0.00	29.97	0.00	0.00	12.78	0.00	0.00	0.00	0.00	42.75
Eventbright Fee	44.56	0.00	16.15	0.00	0.00	0.00	0.00	0.00	372.06	0.00	0.00	0.00	432.77
Insurance Expense	0.00	0.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00
Meals and Entertainment	118.74	797.12	335.66	0.00	2,065.00	0.00	0.00	0.00	2,566.57	0.00	0.00	0.00	5,883.09
Office Supplies	0.00	0.00	214.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.52
Paypal Fee	12.50	3.20	0.00	0.00	6.40	10.75	6.40	6.10	0.00	12.50	3.20	7.85	68.90
Printing Expense	0.00	0.00	0.00	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.49
Registration Expense	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Room Rental	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Speakers/Guests	158.39	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.39
Website Expenses	0.00	0.00	246.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.75
Total Expense	982.43	1,742.82	2,355.58	634.99	2,693.82	697.19	588.90	601.38	3,521.13	640.50	585.70	620.35	15,664.79
Net Ordinary Income	(97.87)	(1,167.82)	(1,706.71)	(209.99)	(1,477.94)	(347.19)	(388.90)	511.75	398.64	933.66	(385.70)	4.65	(3,933.42)
Net Income	(97.87)	(1,167.82)	(1,706.71)	(209.99)	(1,477.94)	(347.19)	(388.90)	511.75	398.64	933.66	(385.70)	4.65	(3,933.42)

Canadian Public Relations Society Calgary
Profit & Loss Budget vs. Actual
April 2025 through March 2026

	Apr 25	Budget	\$ Over Budget	% of Budget	May 25	Budget	\$ Over Budget	% of Budget	Jun 25	Budget	\$ Over Budget	% of Budget	Jul 25	Budget	\$ Over Budget	% of Budget	Aug 25	Budget	\$ Over Budget
Ordinary Income/Expense																			
Income																			
Dues Income Members	0	0	0	0%	0	0	0	0%	0	20	(20)	0%	0	0	0	0%	827	750	77
Dues Income Students	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	189	30	159
GIC Interest Income	0	0	0	0%	0	0	0	0%	0	0	0	0%	425	0	425	100%	0	0	0
Other Income	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
PD Event Income	485	180	305	269%	475	449	26	106%	50	9	41	556%	0	0	0	0%	0	0	0
Sponsorship Income	0	0	0	0%	0	0	0	0%	499	0	499	100%	0	0	0	0%	0	0	0
Website Job Postings	400	150	250	267%	100	200	(100)	50%	100	250	(150)	40%	0	150	(150)	0%	200	150	50
Total Income	885	330	555	268%	575	649	(74)	89%	649	279	370	233%	425	150	275	283%	1,216	930	286
Expense																			
Accounting Fees	578	578	0	100%	578	578	0	100%	578	578	0	100%	578	578	0	100%	578	578	0
Advertising and Promotion	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0
Bank Service Charges	5	5	0	100%	5	5	0	100%	5	5	0	100%	5	5	0	100%	15	5	10
Charitable Expense	0				0				0				0				0		
Committee Meeting Expenses	66				0				0				0				0		
Credit Card Charges	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	30	23	7
Eventbright Fee	45	31	14	145%	0	56	(56)	0%	16	14	2	114%	0	0	0	0%	0	0	0
Insurance Expense	0	0	0	0%	0	0	0	0%	785	0	785	100%	0	785	(785)	0%	0	0	0
Meals and Entertainment	119	197	(78)	60%	797	0	797	100%	336	517	(181)	65%	0	0	0	0%	2,065	0	2,065
Office Supplies	0				0				215				0				0		
Paypal Fee	13	5	8	260%	3	6	(3)	50%	0	8	(8)	0%	0	125	(125)	0%	6	5	1
Printing Expense	0				0				0				52				0		
Registration Expense	0				0				25				0				0		
Room Rental	0	0	0	0%	360	467	(107)	77%	0	0	0	0%	0	0	0	0%	0	0	0
Speakers/Guests	158	0	158	100%	0	0	0	0%	150	0	150	100%	0	0	0	0%	0	0	0
Website Expenses	0	0	0	0%	0	0	0	0%	247	0	247	100%	0	247	(247)	0%	0	0	0
Total Expense	984	816	168	121%	1,743	1,112	631	157%	2,357	1,122	1,235	210%	635	1,740	(1,105)	36%	2,694	611	2,083
Net Ordinary Income	(99)	(486)	387	20%	(1,168)	(463)	(705)	252%	(1,708)	(843)	(865)	203%	(210)	(1,590)	1,380	13%	(1,478)	319	(1,797)
Net Income	(99)	(486)	387	20%	(1,168)	(463)	(705)	252%	(1,708)	(843)	(865)	203%	(210)	(1,590)	1,380	13%	(1,478)	319	(1,797)

Canadian Public Relations Society
Profit & Loss Budget vs. Actuals
April 2025 through March 2026

	% of Budget	Sep 25	Budget	\$ Over Budget	% of Budget	Oct 25	Budget	\$ Over Budget	% of Budget	Nov 25	Budget	\$ Over Budget	% of Budget	Dec 25	Budget	\$ Over Budget	% of Budget	Jan 26
Ordinary Income/Expense																		
Income																		
Dues Income Members	110%	0	0	0	0%	0	0	0	0%	276	315	(39)	88%	0	0	0	0%	1,378
Dues Income Students	630%	0	0	0	0%	0	0	0	0%	158	32	126	494%	0	0	0	0%	63
GIC Interest Income	0%	0	0	0	0%	0	0	0	0%	0	443	(443)	0%	590	0	590	100%	0
Other Income	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	223	(223)	0%	0
PD Event Income	0%	0	0	0	0%	0	1,996	(1,996)	0%	330	574	(244)	57%	3,230	0	3,230	100%	(267)
Sponsorship Income	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	500	(500)	0%	0
Website Job Postings	133%	350	100	250	350%	200	0	200	100%	350	250	100	140%	100	0	100	100%	400
Total Income	131%	350	100	250	350%	200	1,996	(1,796)	10%	1,114	1,614	(500)	69%	3,920	723	3,197	542%	1,574
Expense																		
Accounting Fees	100%	578	0	578	100%	578	578	0	100%	578	578	0	100%	578	578	0	100%	578
Advertising and Promotion	0%	0	0	0	0%	0	0	0	0%	0	1,056	(1,056)	0%	0	0	0	0%	0
Bank Service Charges	300%	5	5	0	100%	5	5	0	100%	5	20	(15)	25%	5	5	0	100%	51
Charitable Expense		104				0				0				0				0
Committee Meeting Expenses		0				0				0				0				0
Credit Card Charges	130%	0	0	0	0%	0	0	0	0%	13	0	13	100%	0	0	0	0%	0
Eventbright Fee	0%	0	0	0	0%	0	193	(193)	0%	0	66	(66)	0%	372	0	372	100%	0
Insurance Expense	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0
Meals and Entertainment	100%	0	0	0	0%	0	0	0	0%	0	0	0	0%	2,567	2,343	224	110%	0
Office Supplies		0				0				0				0				0
Paypal Fee	120%	11	3	8	367%	6	0	6	100%	6	8	(2)	75%	0	0	0	0%	13
Printing Expense		0				0				0				0				0
Registration Expense		0				0				0				0				0
Room Rental	0%	0	0	0	0%	0	0	0	0%	0	575	(575)	0%	0	0	0	0%	0
Speakers/Guests	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0
Website Expenses	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0	0	0	0%	0
Total Expense	441%	698	8	690	8,725%	589	776	(187)	76%	602	2,303	(1,701)	26%	3,522	2,926	596	120%	642
Net Ordinary Income	(463%)	(348)	92	(440)	(378%)	(389)	1,220	(1,609)	(32%)	512	(689)	1,201	(74%)	398	(2,203)	2,601	(18%)	932
Net Income	(463%)	(348)	92	(440)	(378%)	(389)	1,220	(1,609)	(32%)	512	(689)	1,201	(74%)	398	(2,203)	2,601	(18%)	932

Canadian Public Relations Society
Profit & Loss Budget vs. Actual
 April 2025 through March 2026

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 04/08/2026
 Accrual Basis

	TOTAL														
	Budget	\$ Over Budget	% of Budget	Feb 26	Budget	\$ Over Budget	% of Budget	Mar 26	Budget	\$ Over Budget	% of Budget	Apr '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense															
Income															
Dues Income Members	1,037	341	133%	0	0	0	0%	0	2,763	(2,763)	0%	2,481	4,885	(2,404)	51%
Dues Income Students	32	31	197%	0	0	0	0%	0	240	(240)	0%	410	334	76	123%
GIC Interest Income				0				0				1,015	443	572	229%
Other Income				0				0				0	223	(223)	0%
PD Event Income	0	(267)	100%	0	281	(281)	0%	375	2,562	(2,187)	15%	4,678	6,051	(1,373)	77%
Sponsorship Income				0				0				499	500	(1)	100%
Website Job Postings	150	250	267%	200	200	0	100%	250	100	150	250%	2,650	1,700	950	156%
Total Income	1,219	355	129%	200	481	(281)	42%	625	5,665	(5,040)	11%	11,733	14,136	(2,403)	83%
Expense															
Accounting Fees	578	0	100%	578	578	0	100%	578	578	0	100%	6,936	6,358	578	109%
Advertising and Promotion	0	0	0%	0	0	0	0%	0	400	(400)	0%	0	1,456	(1,456)	0%
Bank Service Charges	37	14	138%	5	5	0	100%	35	5	30	700%	146	107	39	136%
Charitable Expense				0				0				104			
Committee Meeting Expenses				0				0				66			
Credit Card Charges	0	0	0%	0	0	0	0%	0	88	(88)	0%	43	111	(68)	39%
Eventbright Fee	0	0	0%	0	31	(31)	0%	0	0	0	0%	433	391	42	111%
Insurance Expense	0	0	0%	0	0	0	0%	0	675	(675)	0%	785	1,460	(675)	54%
Meals and Entertainment	154	(154)	0%	0	0	0	0%	0	0	0	0%	5,884	3,211	2,673	183%
Office Supplies				0				0				215			
Paypal Fee	5	8	260%	3	6	(3)	50%	8	3	5	267%	69	174	(105)	40%
Printing Expense				0				0				52			
Registration Expense	0	0	0%	0	0	0	0%	0	22	(22)	0%	25	22	3	114%
Room Rental	0	0	0%	0	0	0	0%	0	168	(168)	0%	360	1,210	(850)	30%
Speakers/Guests				0				0				308	0	308	100%
Website Expenses				0				0				247	247	0	100%
Total Expense	774	(132)	83%	586	620	(34)	95%	621	1,939	(1,318)	32%	15,673	14,747	926	106%
Net Ordinary Income	445	487	209%	(386)	(139)	(247)	278%	4	3,726	(3,722)	0%	(3,940)	(611)	(3,329)	645%
Net Income	445	487	209%	(386)	(139)	(247)	278%	4	3,726	(3,722)	0%	(3,940)	(611)	(3,329)	645%

Canadian Public Relations Society Calgary
Profit & Loss YTD Comparison
April 2025 through March 2026

4:05 PM
04/08/2026
Accrual Basis

	Apr '25 - Mar 26	Apr '24 - Mar 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
Dues Income Members	2,480.63	4,884.15	(2,403.52)	(49.21%)
Dues Income Students	409.50	333.00	76.50	22.97%
GIC Interest Income	1,014.77	443.41	571.36	128.86%
Other Income	0.00	223.11	(223.11)	(100.0%)
PD Event Income	4,677.72	6,050.69	(1,372.97)	(22.69%)
Sponsorship Income	498.75	500.00	(1.25)	(0.25%)
Website Job Postings	2,650.00	1,700.00	950.00	55.88%
Total Income	11,731.37	14,134.36	(2,402.99)	(17.0%)
Expense				
Accounting Fees	6,930.00	6,352.50	577.50	9.09%
Advertising and Promotion	0.00	1,455.09	(1,455.09)	(100.0%)
Bank Service Charges	145.45	106.74	38.71	36.27%
Charitable Expense	103.94	0.00	103.94	100.0%
Committee Meeting Expenses	65.74	0.00	65.74	100.0%
Credit Card Charges	42.75	110.65	(67.90)	(61.37%)
Eventbright Fee	432.77	390.79	41.98	10.74%
Insurance Expense	785.00	1,459.76	(674.76)	(46.22%)
Meals and Entertainment	5,883.09	3,210.72	2,672.37	83.23%
Office Supplies	214.52	0.00	214.52	100.0%
Paypal Fee	68.90	173.50	(104.60)	(60.29%)
Printing Expense	52.49	0.00	52.49	100.0%
Registration Expense	25.00	22.00	3.00	13.64%
Room Rental	360.00	1,210.25	(850.25)	(70.25%)
Speakers/Guests	308.39	0.00	308.39	100.0%
Website Expenses	246.75	246.75	0.00	0.0%
Total Expense	15,664.79	14,738.75	926.04	6.28%
Net Ordinary Income	(3,933.42)	(604.39)	(3,329.03)	(550.81%)
Net Income	(3,933.42)	(604.39)	(3,329.03)	(550.81%)