

# **Canadian Public Relations Society**

## **Year End Financial Statements**

for the period ending

**31-Mar-26**

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I, \_\_\_\_\_, confirm that I have audited the financial statements for Canadian Public Relations Society, Calgary for the year ending March 31, 202\_\_\_\_.

Pages:\_\_\_\_\_

\_\_\_\_\_  
Date:\_\_\_\_\_

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>&gt; 90</u> | <u>TOTAL</u>    |
|----------------------------|----------------|---------------|----------------|----------------|----------------|-----------------|
| Archer Accounting Services | 577.50         | 577.50        | 0.00           | 0.00           | 0.00           | 1,155.00        |
| <b>TOTAL</b>               | <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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04/24/2026  
Accrual Basis

|                                       | 31 Mar 26        | 31 Mar 25        | \$ Change         | % Change       |
|---------------------------------------|------------------|------------------|-------------------|----------------|
| <b>ASSETS</b>                         |                  |                  |                   |                |
| 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                   | 1,398.61         | 4,801.93         | (3,403.32)        | (70.87%)       |
| Total Accounts Receivable             | 1,398.61         | 4,801.93         | (3,403.32)        | (70.87%)       |
| Total Current Assets                  | 10,598.92        | 14,078.50        | (3,479.58)        | (24.72%)       |
| 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%          |
| <b>TOTAL ASSETS</b>                   | <b>36,459.60</b> | <b>39,571.91</b> | <b>(3,112.31)</b> | <b>(7.87%)</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                  |                  |                   |                |
| 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                            | (2,534.81)       | (604.39)         | (1,930.42)        | (319.4%)       |
| Total Equity                          | 35,304.60        | 37,839.41        | (2,534.81)        | (6.7%)         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>36,459.60</b> | <b>39,571.91</b> | <b>(3,112.31)</b> | <b>(7.87%)</b> |

# Canadian Public Relations Society Calgary

## Profit & Loss by Class

April 2025 through March 2026

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04/24/2026

Accrual Basis

|                            | Admin & Board | Communications | Events & PD | Memberships | Sponsorship | TOTAL      |
|----------------------------|---------------|----------------|-------------|-------------|-------------|------------|
| Ordinary Income/Expense    |               |                |             |             |             |            |
| Income                     |               |                |             |             |             |            |
| Dues Income Members        | 0.00          | 0.00           | 0.00        | 3,847.81    | 0.00        | 3,847.81   |
| Dues Income Students       | 0.00          | 0.00           | 0.00        | 469.50      | 0.00        | 469.50     |
| 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    | 4,317.31    | 498.75      | 13,158.55  |
| 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        | 71.32         | 0.00           | 0.00        | 0.00        | 0.00        | 71.32      |
| 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              | 9,226.43      | 0.00           | 6,466.93    | 0.00        | 0.00        | 15,693.36  |
| Net Ordinary Income        | (8,211.66)    | 2,650.00       | (1,789.21)  | 4,317.31    | 498.75      | (2,534.81) |
| Net Income                 | (8,211.66)    | 2,650.00       | (1,789.21)  | 4,317.31    | 498.75      | (2,534.81) |

Canadian Public Relations Society Calgary

Profit & Loss

April 2025 through March 2026

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04/24/2026

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     | 1,367.18 | 3,847.81   |
| 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     | 60.00    | 469.50     |
| 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   | 2,052.18 | 13,158.55  |
| 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     | 28.57    | 71.32      |
| 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   | 648.92   | 15,693.36  |
| 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) | 1,403.26 | (2,534.81) |
| 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) | 1,403.26 | (2,534.81) |

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 | % of 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             | 110%        |
| Dues Income Students       | 0      | 0      | 0              | 0%          | 0       | 0      | 0              | 0%          | 0       | 0      | 0              | 0%          | 0      | 0       | 0              | 0%          | 189     | 30     | 159            | 630%        |
| GIC Interest Income        | 0      | 0      | 0              | 0%          | 0       | 0      | 0              | 0%          | 0       | 0      | 0              | 0%          | 425    | 0       | 425            | 100%        | 0       | 0      | 0              | 0%          |
| Other Income               | 0      | 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              | 0%          |
| Sponsorship Income         | 0      | 0      | 0              | 0%          | 0       | 0      | 0              | 0%          | 499     | 0      | 499            | 100%        | 0      | 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             | 133%        |
| Total Income               | 885    | 330    | 555            | 268%        | 575     | 649    | (74)           | 89%         | 649     | 279    | 370            | 233%        | 425    | 150     | 275            | 283%        | 1,216   | 930    | 286            | 131%        |
| Expense                    |        |        |                |             |         |        |                |             |         |        |                |             |        |         |                |             |         |        |                |             |
| Accounting Fees            | 578    | 578    | 0              | 100%        | 578     | 578    | 0              | 100%        | 578     | 578    | 0              | 100%        | 578    | 578     | 0              | 100%        | 578     | 578    | 0              | 100%        |
| Advertising and Promotion  | 0      | 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             | 300%        |
| 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              | 130%        |
| Eventbright Fee            | 45     | 31     | 14             | 145%        | 0       | 56     | (56)           | 0%          | 16      | 14     | 2              | 114%        | 0      | 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              | 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          | 100%        |
| 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              | 120%        |
| 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              | 0%          |
| Speakers/Guests            | 158    | 0      | 158            | 100%        | 0       | 0      | 0              | 0%          | 150     | 0      | 150            | 100%        | 0      | 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              | 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          | 441%        |
| 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)        | (463%)      |
| 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)        | (463%)      |

Canadian Public Relations Societ  
Profit & Loss Budget vs. Acti  
April 2025 through March 2026

|                            | 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 | Budget | \$ Over Budget |
|----------------------------|--------|--------|----------------|-------------|--------|--------|----------------|-------------|--------|--------|----------------|-------------|--------|---------|----------------|-------------|--------|--------|----------------|
| Ordinary Income/Expense    |        |        |                |             |        |        |                |             |        |        |                |             |        |         |                |             |        |        |                |
| Income                     |        |        |                |             |        |        |                |             |        |        |                |             |        |         |                |             |        |        |                |
| Dues Income Members        | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 276    | 315    | (39)           | 88%         | 0      | 0       | 0              | 0%          | 1,378  | 1,037  | 341            |
| Dues Income Students       | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 158    | 32     | 126            | 494%        | 0      | 0       | 0              | 0%          | 63     | 32     | 31             |
| GIC Interest Income        | 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      | 223     | (223)          | 0%          | 0      |        |                |
| PD Event Income            | 0      | 0      | 0              | 0%          | 0      | 1,996  | (1,996)        | 0%          | 330    | 574    | (244)          | 57%         | 3,230  | 0       | 3,230          | 100%        | (267)  | 0      | (267)          |
| Sponsorship Income         | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 500     | (500)          | 0%          | 0      |        |                |
| Website Job Postings       | 350    | 100    | 250            | 350%        | 200    | 0      | 200            | 100%        | 350    | 250    | 100            | 140%        | 100    | 0       | 100            | 100%        | 400    | 150    | 250            |
| Total Income               | 350    | 100    | 250            | 350%        | 200    | 1,996  | (1,796)        | 10%         | 1,114  | 1,614  | (500)          | 69%         | 3,920  | 723     | 3,197          | 542%        | 1,574  | 1,219  | 355            |
| Expense                    |        |        |                |             |        |        |                |             |        |        |                |             |        |         |                |             |        |        |                |
| Accounting Fees            | 578    | 0      | 578            | 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      | 1,056  | (1,056)        | 0%          | 0      | 0       | 0              | 0%          | 0      | 0      | 0              |
| Bank Service Charges       | 5      | 5      | 0              | 100%        | 5      | 5      | 0              | 100%        | 5      | 20     | (15)           | 25%         | 5      | 5       | 0              | 100%        | 51     | 37     | 14             |
| Charitable Expense         | 104    |        |                |             | 0      |        |                |             | 0      |        |                |             | 0      |         |                |             | 0      |        |                |
| Committee Meeting Expenses | 0      |        |                |             | 0      |        |                |             | 0      |        |                |             | 0      |         |                |             | 0      |        |                |
| Credit Card Charges        | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 13     | 0      | 13             | 100%        | 0      | 0       | 0              | 0%          | 0      | 0      | 0              |
| Eventbright Fee            | 0      | 0      | 0              | 0%          | 0      | 193    | (193)          | 0%          | 0      | 66     | (66)           | 0%          | 372    | 0       | 372            | 100%        | 0      | 0      | 0              |
| Insurance Expense          | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 0       | 0              | 0%          | 0      | 0      | 0              |
| Meals and Entertainment    | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 2,567  | 2,343   | 224            | 110%        | 0      | 154    | (154)          |
| Office Supplies            | 0      |        |                |             | 0      |        |                |             | 0      |        |                |             | 0      |         |                |             | 0      |        |                |
| Paypal Fee                 | 11     | 3      | 8              | 367%        | 6      | 0      | 6              | 100%        | 6      | 8      | (2)            | 75%         | 0      | 0       | 0              | 0%          | 13     | 5      | 8              |
| Printing Expense           | 0      |        |                |             | 0      |        |                |             | 0      |        |                |             | 0      |         |                |             | 0      |        |                |
| Registration Expense       | 0      |        |                |             | 0      |        |                |             | 0      |        |                |             | 0      |         |                |             | 0      | 0      | 0              |
| Room Rental                | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 575    | (575)          | 0%          | 0      | 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      |        |                |
| Website Expenses           | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 0      | 0       | 0              | 0%          | 0      |        |                |
| Total Expense              | 698    | 8      | 690            | 8,725%      | 589    | 776    | (187)          | 76%         | 602    | 2,303  | (1,701)        | 26%         | 3,522  | 2,926   | 596            | 120%        | 642    | 774    | (132)          |
| Net Ordinary Income        | (348)  | 92     | (440)          | (378%)      | (389)  | 1,220  | (1,609)        | (32%)       | 512    | (689)  | 1,201          | (74%)       | 398    | (2,203) | 2,601          | (18%)       | 932    | 445    | 487            |
| Net Income                 | (348)  | 92     | (440)          | (378%)      | (389)  | 1,220  | (1,609)        | (32%)       | 512    | (689)  | 1,201          | (74%)       | 398    | (2,203) | 2,601          | (18%)       | 932    | 445    | 487            |

Canadian Public Relations Societ  
**Profit & Loss Budget vs. Acti**  
 April 2025 through March 2026

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 04/24/2026  
 Accrual Basis

|                            | % of Budget |        |        |                |             |        |        |                |             | TOTAL            |        |                |             |
|----------------------------|-------------|--------|--------|----------------|-------------|--------|--------|----------------|-------------|------------------|--------|----------------|-------------|
|                            |             | 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        | 133%        | 0      | 0      | 0              | 0%          | 1,367  | 2,763  | (1,396)        | 49%         | 3,848            | 4,885  | (1,037)        | 79%         |
| Dues Income Students       | 197%        | 0      | 0      | 0              | 0%          | 60     | 240    | (180)          | 25%         | 470              | 334    | 136            | 141%        |
| GIC Interest Income        |             | 0      |        |                |             | 0      |        |                |             | 1,015            | 443    | 572            | 229%        |
| Other Income               |             | 0      |        |                |             | 0      |        |                |             | 0                | 223    | (223)          | 0%          |
| PD Event Income            | 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       | 267%        | 200    | 200    | 0              | 100%        | 250    | 100    | 150            | 250%        | 2,650            | 1,700  | 950            | 156%        |
| Total Income               | 129%        | 200    | 481    | (281)          | 42%         | 2,052  | 5,665  | (3,613)        | 36%         | 13,160           | 14,136 | (976)          | 93%         |
| Expense                    |             |        |        |                |             |        |        |                |             |                  |        |                |             |
| Accounting Fees            | 100%        | 578    | 578    | 0              | 100%        | 578    | 578    | 0              | 100%        | 6,936            | 6,358  | 578            | 109%        |
| Advertising and Promotion  | 0%          | 0      | 0      | 0              | 0%          | 0      | 400    | (400)          | 0%          | 0                | 1,456  | (1,456)        | 0%          |
| Bank Service Charges       | 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%          | 29     | 88     | (59)           | 33%         | 72               | 111    | (39)           | 65%         |
| Eventbright Fee            | 0%          | 0      | 31     | (31)           | 0%          | 0      | 0      | 0              | 0%          | 433              | 391    | 42             | 111%        |
| Insurance Expense          | 0%          | 0      | 0      | 0              | 0%          | 0      | 675    | (675)          | 0%          | 785              | 1,460  | (675)          | 54%         |
| Meals and Entertainment    | 0%          | 0      | 0      | 0              | 0%          | 0      | 0      | 0              | 0%          | 5,884            | 3,211  | 2,673          | 183%        |
| Office Supplies            |             | 0      |        |                |             | 0      |        |                |             | 215              |        |                |             |
| Paypal Fee                 | 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      | 22     | (22)           | 0%          | 25               | 22     | 3              | 114%        |
| Room Rental                | 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              | 83%         | 586    | 620    | (34)           | 95%         | 650    | 1,939  | (1,289)        | 34%         | 15,702           | 14,747 | 955            | 106%        |
| Net Ordinary Income        | 209%        | (386)  | (139)  | (247)          | 278%        | 1,402  | 3,726  | (2,324)        | 38%         | (2,542)          | (611)  | (1,931)        | 416%        |
| Net Income                 | 209%        | (386)  | (139)  | (247)          | 278%        | 1,402  | 3,726  | (2,324)        | 38%         | (2,542)          | (611)  | (1,931)        | 416%        |

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

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04/24/2026  
Accrual Basis

|                            | Apr '25 - Mar 26 | Apr '24 - Mar 25 | \$ Change  | % Change |
|----------------------------|------------------|------------------|------------|----------|
| Ordinary Income/Expense    |                  |                  |            |          |
| Income                     |                  |                  |            |          |
| Dues Income Members        | 3,847.81         | 4,884.15         | (1,036.34) | (21.22%) |
| Dues Income Students       | 469.50           | 333.00           | 136.50     | 40.99%   |
| 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               | 13,158.55        | 14,134.36        | (975.81)   | (6.9%)   |
| 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        | 71.32            | 110.65           | (39.33)    | (35.55%) |
| 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              | 15,693.36        | 14,738.75        | 954.61     | 6.48%    |
| Net Ordinary Income        | (2,534.81)       | (604.39)         | (1,930.42) | (319.4%) |
| Net Income                 | (2,534.81)       | (604.39)         | (1,930.42) | (319.4%) |