

Statement of Operations: Actual vs. Budget
January through December 2013

				Jan - Dec 13	Approved Annual Budget	Better/(Worse)
Revenue						
		42000 · Grant		1,000.00	0.00	1,000.00
		42500 · Sponsorship		4,020.00	0.00	4,020.00
		42600 · Membership Revenue		54,964.28	58,000.00	-3,035.72
Total Revenue from Operations				171,942.39	173,000.00	-1,057.61
Expenses						
		50708 · Bank Charges		300.23	500.00	199.77
		51108 · Translations		1,024.88	1,000.00	-24.88
		53408 · Insurance		1,191.96	1,500.00	308.04
		54008 · Office and General		810.62	500.00	-310.62
		54108 · AMC Management Fee		66,160.85	70,000.00	3,839.15
		54808 · Miscellaneous Expenses		44.94	1,000.00	955.06
		55108 · Credit Card Charges		6,946.46	5,000.00	-1,946.46
		55608 · Postage & Courier Services		1,361.28	1,000.00	-361.28
		55708 · Printing		764.33	1,000.00	235.67
		56908 · Telephone and Conference Calls		1,512.52	2,000.00	487.48
		57408 · Web Design, Hosting, Email		5,597.50	4,000.00	-1,597.50
		50100 · Audit		2,383.33	3,000.00	616.67
		50200 · Legal		3,433.59	5,000.00	1,566.41
Total Expenses from Operations				170,704.57	189,000.00	18,295.43
Net Operating Revenue Over Expenses				1,237.82	-16,000.00	17,237.82
Conference						
		44108 · Conference Revenue		111,958.11	115,000.00	-3,041.89
		50308 · Conference Expenses		76,541.96	90,000.00	13,458.04
Conference Revenue Over Expenses				35,416.15	25,000.00	10,416.15
Revenue Over Expenses				36,653.97	9,000.00	27,653.97

Statement of Financial Position

As of December 31, 2013

ASSETS		
Current Assets		
	Chequing/Savings	
	10100 · Bank	137,109.88
	Total Chequing/Savings	137,109.88
	Accounts Receivable	
	12008 · Accounts Receivable	201.82
	Total Accounts Receivable	201.82
	Other Current Assets	
	14488 · Prepaid Insurance	645.40
	14490 · Prepaid Management Fee	3,801.55
	14498 · Prepaid Deposits and Expenses	100.00
	Total Other Current Assets	4,546.95
	Total Current Assets	141,858.65
	Other Assets	
	19008 · Investments	35,451.94
	Total Other Assets	35,451.94
	TOTAL ASSETS	177,310.59
LIABILITIES & NET ASSETS		
Liabilities		
	Current Liabilities	
	Other Current Liabilities	
	21008 · Accruals	2,583.33
	22000 · Deferred Membership	31,569.50
	23100 · GST/HST	7,979.01
	Total Other Current Liabilities	42,131.84
	Total Current Liabilities	42,131.84
	Total Liabilities	42,131.84
	Net Assets	
	Net Assets (Opening)	38,524.78
	Revenue Over Expenses (2013)	96,653.97
	Total Net Assets	135,178.75
	TOTAL LIABILITIES & NET ASSETS	177,310.59