

IIBA Ottawa-Outaouais Chapter Surplus and Deficit

	April 2021 - March 2022 Total CAD \$	April 2020 - March 2021 Total CAD \$
INCOME		
Chapter Award Funds	443.10	508.08
Total Special Events Income	10.00	19,784.01
Subscription/Event Fees	1,018.25	760.00
Study Group Fees	55.00	285.00
Workshop Fees	860.00	2,890.00
IIBA Career Center	3,496.64	345.71
Sponsorship		3,600.00
Total Surplus	5,882.99	28,172.80
Gross Surplus	5,882.99	28,172.80
EXPENSES		
Total Admin	2,716.49	2,160.09
Total Member Services	1,318.47	2,071.64
Total Special Events	4,011.56	8,692.52
Total Study Group	14.30	66.30
Total Workshop	72.39	254.76
Total Expenses	8,133.21	13,245.31
SURPLUS (DEFICIT)	(2,250.22)	14,927.49

IIBA Ottawa-Outaouais Chapter Balance Sheet

	As of March 31, 2022 Total CAD \$	As of March 31, 2021 Total CAD \$
ASSETS		
Current Assets		
Total Cash and Cash Equivalent	37,266.71	39,925.18
Total Accounts Receivable (A/R)	-	-
Babok Books on Hand	-	-
Petty Cash	508.25	100.00
Prepaid expenses	-	-
Total Current Assets	37,774.96	40,025.18
Total Assets	37,774.96	40,025.18
LIABILITIES AND EQUITY		
Accrued Liabilities	-	-
Total Liabilities	-	-
Equity		
Retained Earnings	40,025.18	25,097.69
Profit for the year	(2,250.22)	14,927.49
Total Equity	37,774.96	40,025.18
Total Liabilities and Equity	37,774.96	40,025.18