

IIBA Ottawa-Outaouais Chapter Surplus and Deficit Statement

	April 2022 - March 2023 Total CAD (\$)	April 2021 - March 2022 Total CAD (\$)
SURPLUS		
Chapter Award Funds	-	443.10
IIBA Career Center	5,502.35	3,496.64
Sales of Product Income	500.00	-
Special Events Income	-	10.00
Study Group Fees	-	55.00
Capital BA Day Income	6,360.00	-
Sponsorship	600.00	-
Subscription/Event Fees	906.30	1,018.25
Workshop Fees	-	860.00
Gross Surplus	13,868.65	5,882.99
EXPENSES		
Total Admin	1,914.89	2,716.49
Total Member Services	1,098.96	1,318.47
Total Special Events	1,967.03	4,011.56
Total Study Group		14.30
Total Workshop	92.92	72.39
Total Expenses	5,073.80	8,133.21
SURPLUS (DEFICIT)	8,794.85	- 2,250.22

IIBA Ottawa-Outaouais Chapter Balance Sheet

	April 2022 - March 2023	April 2021 - March 2022
	Total CAD (\$)	Total CAD (\$)
ASSETS		
Total Cash and Cash Equivalent	46,061.56	37,266.71
Total Accounts Receivable (A/R)	-	-
Babok Books on Hand	-	-
Petty Cash	508.25	508.25
Prepaid expenses	-	-
Total Assets	46,569.81	37,774.96
LIABILITIES & EQUITY		
Accrued Liabilities	-	-
Total Liabilities	-	-
Equity (Net Asset)		
Retained Earnings	37,774.96	40,025.18
Surplus/Deficit for the year (excess over expenses)	8,794.85	-2,250.22
Total Equity (Net asset)	46,569.81	37,774.96
Total Liabilities and Equity	46,569.81	37,774.96