



Fiscal

April 1 to March 31st

	April 1, 2023 to March 31, 2024			April 1, 2024 to March 31, 2025
	June 5/23			June 5/24
CASH AVAILABLE - as at				
RBC - CDN	\$308,032.55	CDN		\$316,572.32
RBC - USD	\$60,280.76	USD		\$64,138.17
	'23/'24 Budget	Actual	Variance	'24/'25 Budget
REVENUE				
Donations	\$ 20,000.00	\$ 15,966.00		\$ 18,000.00
Investments Income	\$ 3,000.00	\$ 7,455.00		\$ 7,000.00
TOTAL Revenue	\$ 23,000.00	\$ 23,421.00		\$ 25,000.00
EXPENSES¹				
Travel	\$ 10,000.00	\$ 3,899.00	-156%	\$ 10,000.00
Scholarship(s)	\$ 2,500.00	\$ 2,545.00	2%	\$ 2,500.00
HQ Payments	\$ -	\$ -		\$ -
Course Development	\$ 33,875.00	\$ -		\$ 32,065.00 ²
Conference Booth	\$ 2,500.00	\$ -		\$ -
Stationary/Couriers	\$ 40.00	\$ -		\$ 40.00
Conference Calls	\$ -	\$ -		\$ -
Website	\$ 818.99	\$ 818.99	0%	\$ 818.99
Legal / Corporations Canada	\$ -	\$ -		\$ -
Accounting	\$ 3,850.00	\$ 4,813.00	20%	\$ 2,500.00
Advertising / Promotional	\$ 750.00	\$ -		\$ 500.00
Sponsorship	\$ 12,000.00	\$ -		\$ 13,500.00 ³
Bank Fees (both accts.)	\$ 100.00	\$ 16.00	-525%	\$ 100.00
TOTAL EXPENSES	\$ 66,433.99	\$ 12,091.99		\$ 62,023.99
Profit / Loss	-\$ 43,433.99	\$ 11,329.01		-\$ 37,023.99

¹ excluding Foreign Exchange Loss/Gain

² Course development: 1) Carry forward of Environment commitment of donation of \$30,000 on behalf of Chapter 29 (50% for 2023/2024); 2) C100 update \$2,765; 3) C400/C421/C431 rewrite and updates \$22,000 USD ±\$28,600 CAD (50% for 2023/2024)

³ Chapter Scholarship outlay (\$3,000 / chapter over three years. Estimated outlay at \$1,500 per chapter in fiscal). Additional \$3,000 budgeted for event sponsorship