

PROFESSIONAL ORGANIZERS IN CANADA
STATEMENT OF FINANCIAL POSITION
AS AT JUNE 30, 2019

	2019	2018
	\$	\$
ASSETS		
Current		
Cash	251,382	232,345
Income taxes receivable (GST/HST)	2,625	4,585
Prepaid expenses	11,592	14,880
	265,598	251,810
Equipment	136	170
	265,735	251,980
LIABILITIES		
Current		
Accounts payable and accrued liabilities	15,010	12,791
Deferred revenues	83,519	84,720
Due to chapter	5,563	3,638
	104,091	101,149
NET ASSETS		
Contingency Reserve Fund	100,000	100,000
Accumulated surplus	61,643	50,832
	161,643	150,832
	265,735	251,980

PROFESSIONAL ORGANIZERS IN CANADA
STATEMENT OF CHANGES IN NET ASSETS
AS AT JUNE 30, 2019

	Unrestricted Net Assets	Contingency Reserve Fund	Total	Total
	2019	2019	2019	2018
	\$	\$	\$	\$
Balance, beginning of year	50,832	100,000	150,832	138,742
Surplus of revenues over expenses for the year (operations)	10,811	-	10,811	12,090
Balance, end of year	61,643	100,000	161,643	150,832

PROFESSIONAL ORGANIZERS IN CANADA
STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED JUNE 30, 2019

	2019	2018
	\$	\$
REVENUES		
Membership	165,236	164,850
Education	92,429	77,930
Conference	38,714	61,452
Education - Acquisition	5,772	1,950
Development	4,700	6,000
Finance	2,468	512
	309,319	312,693
EXPENSES		
Administration	95,639	93,957
Conference	69,152	63,516
Membership	49,066	44,728
Board	29,862	26,431
Education	20,949	19,685
Marketing	19,507	36,057
Finance	8,975	9,448
Communications	4,004	5,001
Education - Acquisition	786	1,011
Development	349	649
Chapter relations	219	120
	298,508	300,603
Surplus of revenues over expenses for the year	10,811	12,090