

Professional Organizers in Canada
Statement of Financial Position
as at June 30, 2017

	2017	2016
	\$	\$
ASSETS		
Current		
Cash	194,833	177,765
Income taxes receivable (GST/HST)	3,890	3,811
Prepaid expenses	12,645	5,017
	211,368	186,593
Investments	48,682	47,935
Equipment	213	266
	260,263	234,794
LIABILITIES		
Current		
Accounts payable and accrued liabilities	19,004	12,303
Deferred revenues	99,893	79,585
Due to Ottawa Chapter	2,623	6,707
	121,521	98,595
NET ASSETS		
Contingency Reserve Fund	100,000	100,000
Unrestricted Net Assets	38,742	36,200
	138,742	136,200
	260,263	234,794

Professional Organizers in Canada
Statement of Changes in Net Assets
for the year ended June 30, 2017

	Unrestricted Net Assets 2017 \$	Contingency Reserve Fund 2017 \$	Total 2017 \$	Total 2016 \$
Balance, beginning of year	36,200	100,000	136,200	134,893
Surplus/(deficiency) of revenues over expenses for the year (operations)	2,543	-	2,543	1,307
Balance, end of year	38,742	100,000	138,742	136,200

Professional Organizers in Canada
Summary Statement of Revenues and Expenses
for the year ended June 30, 2017

	2017 \$	2016 \$
REVENUES		
Membership	148,000	154,499
Education	89,302	94,557
Conference	50,833	53,059
Education - Acquisition	7,756	4,870
Development	3,460	3,848
Finance	1,068	1,404
	300,418	312,236
EXPENSES		
Adminstration	95,004	90,120
Conference	60,679	60,913
Membership	40,812	37,296
Marketing	35,719	35,467
Board	25,949	22,632
Education	21,706	28,798
Finance	10,027	9,903
Education Acquisition	4,223	4,140
Communications	3,666	9,359
Chapter Relations	90	1,207
	297,876	299,834
NET SURPLUS before SPECIAL RESERVE FUND	2,543	12,402
SPECIAL RESERVE FUND	-	11,095
NET SURPLUS	2,543	1,307