

CANADIAN POWER AND SAIL SQUADRONS

STATEMENT OF NET ASSETS

As of March 31st, 2018 _____

	Gabriola Island	Squadron	North Island	District
CURRENT ASSETS				
			\$	\$
A. CASH & INVESTMENTS (Totals from Journal columns)				
- on hand and in bank accounts (from 6.0)		A.1	3,167.15	5,667.16
- funds at Nat'l Office (if any)		A.2	0.00	0.00
- investments (at cost) with Banks, Trust, etc. (from 8.0)		A.3	0.00	0.00
Total - Cash & Investments (add A.1 + A.2 + A.3)		A.	3,167.15	5,667.16
B. ACCOUNTS RECEIVABLE (amounts owing to you)				
		B.	0.00	0.00
C. INVENTORIES (course materials)				
		C.	0.00	0.00
D. TOTAL CURRENT ASSETS (add A. + B. + C.)				
		D.	3,167.15	5,667.16
CURRENT LIABILITIES				
E. ACCOUNTS PAYABLE (owed by you)				
- amounts owed by you, other than to Nat'l Office		E.1	0.00	0.00
- account at Nat'l Office (if any)		E.2	0.00	0.00
Total - Accounts payable		E.	0.00	0.00
NET ASSETS				
F. NET ASSETS (subtract E. from D.)				
		F.	3,167.15	5,667.16

Approved:

Treasurer : JUDE BRISCOE

Commander : M. J. HOENIGHAUS
Name

Jude Briscoe Apr 27, 2019
M. Hoeninghaus Signature Date

Notice to Professional Accountants: this form does not include any fixed assets or accruals.

* Copy figures from last year's Statement to this column

**CANADIAN POWER AND SAIL SQUADRONS
STATEMENT OF RECEIPTS & DISBURSEMENTS**

From April 1st, 2017 _____ to March 31st, 2018 _____

	<u>Gabriola Island</u>	<u>Squadron</u>	<u>North Island</u>	<u>District</u>
			Current Year	Previous Year*
			\$	\$
1.0 RECEIPTS (Totals for year)				
1.1 Member Dues & Contributions			282.00	228.57
1.2 CPS-ECP Courses Conducted			1,480.00	7,428.00
1.3 Travel & Other Assistance Received			0.00	0.00
1.4 Meetings & Events			200.00	578.50
1.5 Newsletter & Other Advertising Revenue			300.00	400.00
1.6 Regalia Sales			247.00	0.00
1.7 Interest on Bank Account (include GST/HST and QST Recovery)			0.45	0.45
1.8 Other (Please specify) _____			0.00	220.00
1.9 Advances (received during the year)			0.00	0.00
1.0 TOTAL RECEIPTS for YEAR			2,509.45	8,855.52
2.0 DISBURSEMENTS (Totals for year, including GST/HST and QST)				
2.1 Course Materials			1,672.05	3,795.53
2.2 Examination Fees			0.00	280.00
2.3 Classroom Rentals			660.00	670.00
2.4 Meetings & Events			870.15	848.16
2.5 Travel & Accommodation			0.00	0.00
2.6 Newsletters & Publications			0.00	0.00
2.7 Advertising & Public Relations			209.83	1,040.00
2.8 Office, Postage & Stationery			170.10	471.12
2.9 Telephone & Communications			0.00	0.00
2.10 Training Aids & Equipment Purchases			0.00	0.00
2.11 Dues & Contributions (including donations)			78.00	0.00
2.12 Regalia Purchases			1,034.33	40.00
2.13 Interest & Bank Charges			15.00	0.00
2.14 Other (Please specify) _____			300.00	663.00
2.15 Advances (repaid/paid out during the year)			0.00	0.00
2.0 TOTAL DISBURSEMENTS for YEAR (including GST/HST and QST)			5,009.46	7,807.81
3.0 SURPLUS or (DEFICIT) (subtract line 2.0 from 1.0)			(2,500.01)	1,047.71
4.0 Net Change in From (out To) Investment Accounts (+/-)			0.00	0.00
5.0 CASH in Bank - Beginning of Fiscal Year			5,667.16	4,619.45
6.0 CASH in Bank - End of Fiscal Year (Add line 3.0, 4.0 & 5.0)			3,167.15	5,667.16
Crosscheck: 6.0 CASH in Bank should be the same as reconciled balance "A.1" on the Statement of Net Assets				
7.0 TOTAL TAXES PAID (included in total disbursements)				
7.1 Total GST/HST paid			11.56	0.00
7.2 Total QST paid			0.00	0.00

Approved :

Treasurer :

JUDE BRISCOE
Name

Jude Briscoe
Signature

Apr 27, 2019
Date

Commander :

M. J. HOENIGHAUS
Name

M. Hoeninghaus
Signature

Apr 27, 2019
Date

* Copy figures from last year's Statement to this column