

TO: ALL MEMBERS

This Message is from Pindy Gill, IIBA Vancouver Treasurer

As per Chapter Bylaw 10 (section 3), the annual board audit of the Vancouver IIBA Chapter finances has been completed and is being distributed for presentation to the membership at the November 26, 2020 Annual General Membership meeting.

This document is to provide IIBA Vancouver members with a report on the 2019/2020 fiscal year that ended October 31, 2020. Included are the board approved fiscal year balance sheet and income statements.

I wanted to get this information out before the AGM later this month (Nov 26th) to give you the opportunity to review it. If you have any questions regarding the report please forward them to me at treasurer@vancouver.iiba.org. This will give me the opportunity to look into your questions and provide a more detailed response than I may be able to with limited resources at the AGM. I will, of course, be taking questions at the AGM as well.

Pindy Gill | Treasurer

[IIBA Vancouver](http://www.iiba.org)

Email: treasurer@vancouver.iiba.org

2019/2020 Fiscal Year Balance Sheet

Balance Sheet (\$ CDN)			
FY Year = Time Period: 1-Nov-2019 to 30-Oct-2020			
Fiscal Year End = 30-October 2020			
ASSETS	2020	2019	2018
Bank	\$19,871.83	\$22,056.25	\$13,146.60
GIC	\$36,041.66	\$35,736.78	\$35,270.85
PayPal	\$2,163.41	\$1,124.63	\$693.81
Accounts Receivable	\$1,500.00	\$486.97	\$90.00
Total Assets	\$59,576.90	\$59,404.63	\$49,201.26
LIABILITIES & EQUITY			
Accounts Payable	\$3,504.48	\$4,023.81	
Shareholder's equity	\$56,072.42	\$55,380.82	\$49,201.26
Total Liabilities & Equity	\$59,576.90	\$59,404.63	\$49,201.26

2019/2020 Fiscal Year Income Statement

FY Income Statement (\$ CDN) basic		
Time Period: 1-Nov-2019 to 30-Oct-2020		
Fiscal Year End = 30-October 2020		
REVENUE	Year 2020	NOTES
Membership Fees	\$3,475.00	
Events	\$19,602.09	Speaker, Study Sessions, Workshops, Prof. Dev. Day
Socials	\$690.00	
Corporate Package	\$500.00	
Sponsorships	\$2,500.00	
Job Postings	\$231.07	
Bank Interest	\$304.88	
Total Revenue	\$27,303.04	
EXPENSES		NOTES
Filing Fees	\$75.50	BC Societies Act
Events	\$19,601.16	PDD, PM-BA World, Refreshments, Appreciation gifts
Socials	\$3,331.28	
Event Registration Fees	\$1,037.17	Paypal, Yapsody, Eventbrite, Square
Marketing	\$118.95	
Survey subscription	\$408.00	
Supplies and Administration	\$407.74	Post office box, board meetings, office supplies
Scholarship	\$1,606.14	ECBA/CBAP certification
Bank fees	\$25.50	
Total Expenses	\$26,611.44	
NET INCOME	\$691.60	