

**ACPA**  
**Profit and Loss**  
 January - December 2023

	<b>Total</b>
<b>INCOME</b>	
<b>1 - Misc Income</b>	
Application Fees	7,700.00
Chemist's Ring	250.00
Chemists Stamp & Certificate	775.00
<b>Total 1 - Misc Income</b>	<b>\$ 8,725.00</b>
<b>2 - Courses/Lectures</b>	
AGM Sessions	0.00
Ethics Course	9,702.10
Seminar Series	0.00
We Know Training Commission	3,630.19
<b>Total 2 - Courses/Lectures</b>	<b>\$ 13,332.29</b>
<b>3 - Memberships</b>	
CIT	3,800.00
Non-Practicing Leave of Absence	2,528.50
Professional Chemist	124,295.00
Student	0.00
<b>Total 3 - Memberships</b>	<b>\$ 130,623.50</b>
<b>Sponsorship</b>	
Sponsorship/Awards	4,517.00
<b>Total Sponsorship</b>	<b>\$ 4,517.00</b>
Stripe Services Revenue	3,333.83
Uncategorized Income - GST	0.00
<b>Total Income</b>	<b>\$ 160,531.62</b>
<b>GROSS PROFIT</b>	<b>\$ 160,531.62</b>
<b>EXPENSES</b>	
<b>1 - Advertising/Promotion</b>	330.00
<b>2 - Financial Charges</b>	
Bank Fees from Bank Statement	1,174.08
Stripe fees expenses	3,234.72
<b>Total 2 - Financial Charges</b>	<b>\$ 4,408.80</b>
<b>3 - Board Meeting</b>	2,169.77
<b>4 - Courses/Lectures Exp</b>	
Ethics Course	3,620.00
Speaker Gifts	400.00
<b>Total 4 - Courses/Lectures Exp</b>	<b>\$ 4,020.00</b>
Chemist's Ring Expense	250.00
Director Gifts	92.00
Director's Liability Insurance	1,415.49

Executive Director Contract	30,037.50
GST Expense	5,669.02
<b>Managewise - Schedule B</b>	
Administrative Fees	46,350.00
Office Supplies	2,005.56
Postage/Courier	147.43
Printing	78.00
QuickBooks fee	600.00
Telephone/Fax	660.00
<b>Total Managewise - Schedule B</b>	<b>\$ 49,840.99</b>
Member benefits	2,524.17
POARA	400.00
<b>Professional Fees</b>	
Accounting	1,100.00
<b>Total Professional Fees</b>	<b>\$ 1,100.00</b>
<b>Scholarships/Awards</b>	
Frank Bachelor Award	221.30
Science Fair Award Sponsorship	550.00
Undergraduate Scholarship	1,000.00
<b>Total Scholarships/Awards</b>	<b>\$ 1,771.30</b>
Stamps/Certificates	736.00
Uncategorized Expenses	0.00
<b>Website</b>	
Additional website work	1,000.00
Code and Effect	6,000.00
Constant Contact	1,098.66
Google	1,336.14
Rebel	19.99
Teleconferencing	90.00
Zoom	200.00
<b>Total Website</b>	<b>\$ 9,744.79</b>
<b>Total Expenses</b>	<b>\$ 114,509.83</b>
<b>OTHER INCOME</b>	
1 - GIC Interest earned	463.16
<b>Total Other Income</b>	<b>\$ 463.16</b>
<b>PROFIT</b>	<b>\$ 46,484.95</b>

**ACPA**  
**Balance Sheet**  
As of December 31, 2023

	<b>Total</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Cash and Cash Equivalent</b>	
ACPA Chequing	63,187.63
Stipe Account	4,565.05
Undeposited Funds	0.00
<b>Total Cash and Cash Equivalent</b>	<b>\$ 67,752.68</b>
<b>Accounts Receivable (A/R)</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable (A/R)</b>	<b>\$ 0.00</b>
A/R FCPC	356.78
GIC	0.00
GIC # 26 - Maturing Sep 29 2024	13,419.46
GIC # 30 - Maturing Sep 27 2027	11,879.92
GIC # 33 - Maturing Sep 28 2025	11,907.28
GIC # 35 - Maturity Sep 27 2024	11,250.00
Maturing Sep 27 2023	0.00
<b>Total GIC</b>	<b>\$ 48,456.66</b>
Prepaid Expenses	4,410.71
<b>Total Current Assets</b>	<b>\$ 120,976.83</b>
<b>Non-current Assets</b>	
We know Training	50,431.81
<b>Total Non Current Assets</b>	<b>\$ 50,431.81</b>
<b>Total Assets</b>	<b>\$ 171,408.64</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable (A/P)</b>	
Accounts Payable	1,496.25
<b>Total Accounts Payable (A/P)</b>	<b>\$ 1,496.25</b>
<b>Deferred Income</b>	25,072.58
Ethics Course	0.00
Non-Practicing Leave of Absence	0.00
<b>Total Deferred Income</b>	<b>\$ 25,072.58</b>
Deferred Revenue - Ring	0.00
<b>GST</b>	0.00
GST Collected	0.00
GST Paid	0.00
<b>Total GST</b>	<b>\$ 0.00</b>

<b>GST Payable</b>	-3,536.83
<b>Total Current Liabilities</b>	<b>\$ 23,032.00</b>
<b>Non-current Liabilities</b>	
<b>Government Of Alberta Grant</b>	0.00
<b>We Know Training - Course Development</b>	53,408.00
<b>Total Non-current Liabilities</b>	<b>\$ 53,408.00</b>
<b>Total Liabilities</b>	<b>\$ 76,440.00</b>
<b>Equity</b>	
<b>Opening Bal Equity</b>	0.00
<b>Retained Earnings</b>	48,483.69
<b>Profit for the year</b>	46,484.95
<b>Total Equity</b>	<b>\$ 94,968.64</b>
<b>Total Liabilities and Equity</b>	<b>\$ 171,408.64</b>

Wednesday, May 08, 2024 11:27:55 a.m. GMT-7 - Accrual Basis