Canadian Association of Heritage Professionals
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Chequing/Savings	
10010 · CIBC Bank	26,780.98
10200 · Stripe	1,132.00
Total Chequing/Savings	27,912.98
Accounts Receivable	
11000 · Accounts Receivable	33,107.30
Total Accounts Receivable	33,107.30
Other Current Assets	
10800 · GIC for Corporate Visa	5,141.27
11500 · Allowance for Doubtful Accounts	-35,655.00
Total Other Current Assets	-30,513.73
Total Current Assets	30,506.55
TOTAL ASSETS	**30,506.55**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
25000 · Visa	99.18
Total Credit Cards	99.18
Other Current Liabilities	
20500 · Accruals	3.00
24000 · Payroll Liabilities	11,979.39
26605 · Chapter Fees	
20010 · Chapter Fee Ontario	24,360.00
20020 · Chapter Fee PNWT	3,080.00
20030 · Chapter Fee British Columbia	1,300.00
20040 · Chapter Fee Atlantic	1,720.00
20050 · Chapter Fee Quebec	3,220.00
20070 · ChapterFee Alberta	120.00
20100 · Chapter Fees	780.00
Total 26605 · Chapter Fees	34,580.00
Total Other Current Liabilities	46,562.39
Total Current Liabilities	46,661.57
Total Liabilities	46,661.57
Equity	
3900 · Retained Earnings	33,132.79
Net Income	-49,287.81
Total Equity	-16,155.02
TOTAL LIABILITIES & EQUITY	**30,506.55**

Canadian Association of Heritage Professionals
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24	
Income		
r0130 · Retired or Inactive		
r0131 · Members - British Columbia	50.00	
r0133 · Members - Atlantic	50.00	
r0135 · Members - Ontario	150.00	
Total r0130 · Retired or Inactive		250.00
r110 · Professional Membership		
r111 · Members - British Columbia	10,436.00	
r112 · Members - Prairies & Northern	5,083.00	
r113 · Members - Atlantic	2,093.00	
r114 · Members - Quebec	13,156.00	
r115 · Members - Ontario	110,756.00	
Total r110 · Professional Membership		141,524.00
r120 · Intern Membership		
r121 · Members - British Columbia	320.00	
r122 · Members - Prairies & Northern	939.00	
r123 · Members - Atlantic	480.00	
r124 · Members - Quebec	320.00	
r125 · Members - Ontario	4,779.00	
r120 · Intern Membership - Other	160.00	
Total r120 · Intern Membership		6,998.00
r130 · Subscriber		
r131 · Members - British Columbia	50.00	
r132 · Members - Prairies & Northern	50.00	
r133 · Members - Atlantic	50.00	
r134 · Members - Quebec	50.00	
r135 · Members - Ontario	650.00	
r130 · Subscriber - Other	100.00	
Total r130 · Subscriber		950.00
r140 · Student Fee		
r142 · Members - Prairies & Northern	25.00	
r144 · Members - Quebec	25.00	
r145 · Members - Ontario	550.00	
r140 · Student Fee - Other	175.00	
Total r140 · Student Fee		775.00
r150 · New Professional Membership		
r156 · Members - Other	299.00	
Total r150 · New Professional Member...		299.00
r160 · New Intern Membership		
r166 · Members - Other	160.00	
Total r160 · New Intern Membership		160.00
r170 · Membership Applications		
r171 · Members - British Columbia	550.00	
r172 · Members - Priaries & Northern	100.00	
r173 · Members - Atlantic	275.00	
r174 · Members - Quebec	875.00	
r175 · Members - Ontario	4,975.00	
r176 · Members - Other	525.00	
r177 · Membership Applications	2,691.00	
Total r170 · Membership Applications		9,991.00

Canadian Association of Heritage Professionals
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24	
r20 · Conference -		
r22 · Sponsorship -	2,850.00	
r23 · Awards -	960.00	
Total r20 · Conference -		3,810.00
r400 · Miscellaneous income		
r470 · Conference Help	1,050.00	
r480 · Workroom	140.00	
Total r400 · Miscellaneous income		1,190.00
Total Income		165,947.00
Gross Profit		165,947.00
Expense		
Reconciliation Discrepancies		0.00
100 · Administration		
120 · Board of directors		
122 · Insurance	2,131.92	
Total 120 · Board of directors		2,131.92
130 · Administration Coordinator		
132 · General expenses	3,246.99	
133 · CRA payments	717.46	
139 · Altis	19,347.64	
Total 130 · Administration Coordinator		23,312.09
140 · Office		
141 · Rent	8,253.12	
142 · Office supplies	3,241.35	
143 · Telephone/Internet	1,775.27	
Total 140 · Office		13,269.74
150 · Legal/accountant		524.32
155 · Bookkeeping Services		4,757.30
160 · Bank charges & interest		327.96
162 · Stripe Charges		3,268.76
165 · GBL Merchant Fee		1,983.21
167 · Ad-Hoc Payment		206.00
170 · Insurance		1,566.00
Total 100 · Administration		51,347.30
200 · National Programs		
220 · Chapters		
221 · B C Chapter	7,830.00	
Total 220 · Chapters		7,830.00
Total 200 · National Programs		7,830.00
500 · Awards & Recognition		2,178.54
66000 · Payroll Expenses		155,405.14
700 · Communication		
720 · Web site		2,641.08
730 · Brochures		149.99
740 · Translation		-4,612.24
Total 700 · Communication		-1,821.17
850 · Donation		250.00

Canadian Association of Heritage Professionals
Profit & Loss
July 2023 through June 2024

	Jul '23 - Jun 24	
900 · Meetings & conferences		
980 · Symposium	45.00	
Total 900 · Meetings & conferences		45.00
Total Expense		215,234.81
Net Income		**-49,287.81**