Canadian Association of Heritage Professionals (CA

Profit and Loss

July 2024 - June 2025

	TOTAL	
	JUL. 2024 - JUN. 2025	JUL. 2023 - JUN. 2024 (PP)
INCOME		
4100 Membership		
4110 Professional Membership	**178,247.11**	**141,823.00**
4120 Intern Membership	**12,105.00**	**6,998.00**
4130 Retired or Inactive	**258.00**	**559.00**
4140 Student Fee	**1,225.00**	**775.00**
4170 Membership Applications	**7,975.00**	**9,466.00**
Total 4100 Membership	**199,810.11**	**159,621.00**
4145 Subscriber	**4,958.00**	**950.00**
4150 New Professional Membership	1,301.00	
4160 New Intern Membership	**510.00**	**160.00**
4176 Members - Other	0.00	525.00
4200 Meetings and Conferences	0.00	
4201 CAHP Events	520.00	
4202 Chapter Events	500.00	
Total 4200 Meetings and Conferences	**1,020.00**	
4220 Sponsorships	2,934.27	2,850.00
4230 Other Fees	2,535.00	960.00
4232 Award Applications	1,050.00	
Total 4230 Other Fees	**3,585.00**	**960.00**
4400 Miscellaneous income		
r420 Interest		162.84
r470 Conference Help		1,050.00
r480 Workroom		140.00
Total 4400 Miscellaneous income		**1,352.84**
4500 Non recurring income		
4540 Social Sponsorship	0.00	
Total 4500 Non recurring income	**0.00**	
4600 Grants		
4610 Young Canada Works	5,699.65	
Total 4600 Grants	**5,699.65**	
4650 Carbon Rebate	1,020.19	
4700 Code Acceleration Fund - Income		
4701 Workshop	1,135.00	
4702 Sponsorship	2,700.00	

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	TOTAL	
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4703 Claim Amounts		
4704 CAF - Salaries and Benefits	34,730.00	
4705 CAF - Contracting Professional Services	189,016.54	
4707 CAF - Rental of facilities, audio and visual services and other related	1,468.18	
4709 Holdback	-25,369.01	
4710 CAF - Travel	15,145.28	
4711 CAF - Overhead	13,270.00	
Total 4703 Claim Amounts	**228,260.99**	
Total 4700 Code Acceleration Fund - Income	**232,095.99**	
Total Income	**$452,934.21**	**$166,418.84**
GROSS PROFIT	**$452,934.21**	**$166,418.84**
EXPENSES		
1000 Travel	25.60	
200 National Programs		
220 Chapters	16,000.00	
221 B C Chapter		7,830.00
Total 220 Chapters	**16,000.00**	**7,830.00**
Total 200 National Programs	**16,000.00**	**7,830.00**
225 Chapters Promotion	4,000.00	
500 Awards & Recognition	0.00	2,178.54
510 Gifts and Honours	700.00	
5100 Administration		
5120 Board of directors		
5122 Insurance	2,205.49	2,131.92
5123 Other Expenses	-31.62	
5124 Secretary Budget	142.67	
Total 5120 Board of directors	**2,316.54**	**2,131.92**
5130 Administration Coordinator		
5132 General expenses		3,246.99
5133 CRA payments		717.46
5139 Altis		19,347.64
Total 5130 Administration Coordinator		**23,312.09**
5140 Office		
5141 Rent	7,976.67	8,253.12
5142 Office supplies	3,068.98	3,241.35
5143 Telephone/Internet	2,191.93	1,775.27
5147 Office Expenses	248.45	
Total 5140 Office	**13,486.03**	**13,269.74**
5150 Legal/accountant		5,380.32
5155 Bookkeeping Services	6,186.77	4,757.30
5160 Bank charges & interest	714.30	327.96
5162 Stripe Charges	4,948.33	3,268.76
5165 GBL Merchant Fee	1,526.00	1,983.21

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5167 Ad-Hoc Payment	108.00	206.00
5170 Insurance	1,625.23	1,566.00
Total 5100 Administration	**30,911.20**	**56,203.30**
5400 Communication		
5420 Web site	2,140.84	2,641.08
5450 Brochures	217.21	149.99
5460 Translation		-4,612.24
5480 Digital Subscription	3,368.79	
Total 5400 Communication	**5,726.84**	**-1,821.17**
5600 Meetings & conferences	11,528.78	
5610 Travel	191.64	
5620 Accommodations	536.75	
5640 Food	829.94	
980 Symposium (deleted)		45.00
Total 5600 Meetings & conferences	**13,087.11**	**45.00**
600 Education & research	45.00	
65000 Code Acceleration Fund		
65010 Travel - CAF	20,930.62	
65020 Professional Fees	194,190.94	
65040 Other Expenses	1,973.76	
65070 Rentals	913.50	
65080 Overhead	382.79	
Total 65000 Code Acceleration Fund	**218,391.61**	
66000 Payroll Expenses	112,208.24	145,628.48
66001 CPP	1,504.72	
66002 EI	621.52	
Taxes	858.60	
Wages	58,915.73	
Total 66000 Payroll Expenses	**174,108.81**	**145,628.48**
850 Donation		250.00
Reconciliation Discrepancies		0.00
Total Expenses	**$462,996.17**	**$210,314.15**
OTHER EXPENSES		
5900 Write off of Prior Year Fees	-35,380.00	-2,547.70
5910 Non Deductible Interest and Penalties	679.81	
Total Other Expenses	**$ -34,700.19**	**$ -2,547.70**
PROFIT	**$24,638.23**	**$ -41,347.61**

Canadian Association of Heritage Professionals (CA

Balance Sheet

As of June 30, 2025

	TOTAL	
	AS OF JUN. 30, 2025	AS OF JUN. 30, 2024 (PP)
Assets		
Current Assets		
Cash and Cash Equivalent		
00035-0359377 10800 GIC	55,471.19	
10000 TD Bank	0.00	0.00
10010 CIBC Bank	50,000.10	26,780.98
10200 Stripe	2,149.54	1,132.00
10400 Global Portal	0.00	0.00
10500 Petty cash	0.00	0.00
10600 CIBC Account - 11-84113	47,500.00	
12000 Undeposited Funds	0.00	0.00
Total Cash and Cash Equivalent	**$155,120.83**	**$27,912.98**
Accounts Receivable (A/R)		
11000 Accounts Receivable	5,630.76	33,107.30
Total Accounts Receivable (A/R)	**$5,630.76**	**$33,107.30**
10700 Term deposit	0.00	0.00
10800 GIC for Corporate Visa	5,304.11	5,304.11
11200 Overpayment Payroll	0.00	0.00
11500 Allowance for Doubtful Accounts	0.00	-33,107.30
12500 Prepaid Insurance	3,906.40	0.00
13000 Sponsorship Receivable	0.00	0.00
Total Current Assets	**$169,962.10**	**$33,217.09**
Total Assets	**$169,962.10**	**$33,217.09**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
20000 Accounts Payable	38,413.67	1,668.00
Total Accounts Payable (A/P)	**$38,413.67**	**$1,668.00**
Credit Card		
25000 Visa	453.07	99.18
Total Credit Card	**$453.07**	**$99.18**
20500 Accruals	3.00	4,859.00
21000 Deferred income	0.00	0.00
22000 Loan Heritage BC	97,500.00	
24000 Payroll Liabilities	7,503.23	2,202.73
Federal Taxes	2,113.29	
Vacation Pay	58.24	
Total 24000 Payroll Liabilities	**9,674.76**	**2,202.73**
25500 GST/HST Payable	0.00	0.00
26600 Sponsorship Account	0.00	0.00

Canadian Association of Heritage Professionals (CA

Balance Sheet

As of June 30, 2025

	TOTAL	
	AS OF JUN. 30, 2025	AS OF JUN. 30, 2024 (PP)
26605 Chapter Fees		
20010 Chapter Fee Ontario	0.00	24,360.00
20020 Chapter Fee PNWT	4,000.00	3,200.00
20030 Chapter Fee British Columbia	0.00	1,300.00
20040 Chapter Fee Atlantic	0.00	1,720.00
20050 Chapter Fee Quebec	0.00	3,220.00
20100 Chapter Fees	0.00	780.00
Total 26605 Chapter Fees	**4,000.00**	**34,580.00**
Direct Deposit Payable	0.00	
Total Current Liabilities	**$150,044.50**	**$43,408.91**
Total Liabilities	**$150,044.50**	**$43,408.91**
Equity		
3000 Opening Bal Equity	5,471.19	0.00
Retained Earnings	-10,191.82	31,155.79
Profit for the year	24,638.23	-41,347.61
Total Equity	**$19,917.60**	**$ -10,191.82**
Total Liabilities and Equity	**$169,962.10**	**$33,217.09**