

TRI SQUADRON, BURNABY, COQUITLAM, ROYAL CITY - TREASURER'S REPORT

Statement of Receipts and Disbursements FOR THE YEAR ENDING March 31, 2021

	Current			Totals				Totals	
	Current	Current	Current	Tri Squadron	Prior year	Prior year	Prior year	Tri Squadron	
	Burnaby Squadron	Coquitlam Squadron	Royal City Squadron	Current YTD 2020/2021	Burnaby Squadron	Coquitlam Squadron	Royal City Squadron	Previous YR 2020/2020	
RECEIPTS									
Member Dues & Contributions	-	350.00	426.00	325.00	1,101.00	1,255.85	960.00	732.44	2,948.29
CPS Courses Conducted	-	1,882.88	1,475.21	1,752.91	5,111.00	666.67	2,161.17	1,016.30	3,844.14
Meetings & Events adjust Prior yr Coquitlam cheque	-	202.87	(205.74)	2.87	(0.00)	125.00	2,564.00	20.00	2,709.00
Bank & GIC Interest and GST Recovery	-	278.76	0.03		278.79	67.76	0.31		68.07
Other (Specify) Square test Deposit					-	2.00			2.00
TOTAL RECEIPTS		2,714.51	1,695.50	2,080.78	6,490.79	2,117.28	5,685.48	1,768.74	9,571.50
DISBURSEMENTS									
Course Materials					-	958.33	1,298.33	958.34	3,215.00
Exam Fees	-	83.33	83.34	83.33	250.00		225.00	75.00	300.00
Classroom Rentals	-				-	63.00	(185.88)		(122.88)
Meetings & Events	-	67.79	67.78	67.78	203.35	2,237.37	3,867.49	478.49	6,583.35
Travel & Accommodation	-				-				-
Newsletters & Publications PY Life	-	170.00	100.00	50.00	320.00	1,032.57	839.57	671.16	2,543.30
Office, Postage, & Stationery	-				-	19.14		9.45	28.59
Dues & Contributions (including Donations)	-	100.00		100.00	200.00	450.00	219.00	264.00	933.00
Bank Charges	-	66.00			66.00	113.30	95.53		208.83
Other (Specify) National 4%	-	60.67	47.41	59.68	167.76	51.74		46.74	98.48
TOTAL DISBURSEMENTS includes GST		547.79	298.53	360.79	1,207.11	4,925.45	6,359.04	2,503.18	13,787.67
SURPLUS / (DEFICIT)		2,166.72	1,396.97	1,719.99	5,283.68	(2,808.17)	(673.56)	(734.44)	(4,216.17)
Amounts Transf. in From(out to) Investment Accounts		12,813.24			12,813.24	5,000.00			5,000.00
Cash in Bank - Beginning of Fiscal Year		4,027.95	3,651.02	9,000.61	16,679.58	1,836.12	4,324.58	9,735.05	15,895.75
Cash in Bank - end of of Fiscal Year		19,007.91	5,047.99	10,720.60	34,776.50	4,027.95	3,651.02	9,000.61	16,679.58
Total GST Paid		3.05	3.05	3.05	9.15	123.90	235.85	33.84	393.59
Cash in Bank									
Bank Balance - Bank of Montreal Tri Squadron Account					34,776.50	2,642.50	2,642.50	2,642.49	7,927.49
Bank Balance Burnaby other					-	1,385.45			1,385.45
Bank Balance Coquitlam other					-		1,008.52		1,008.52
Bank Balance Royal City other					-			6,358.12	6,358.12
					34,776.50	4,027.95	3,651.02	9,000.61	16,679.58
Investments									
Burnaby investment					-	12,813.24			12,813.24
Cash total		19,007.91	5,047.99	10,720.60	34,776.50	16,841.19	3,651.02	9,000.61	29,492.82
<u>Percentages</u>		54.7%	14.5%	30.8%	-	57.1%	12.4%	30.5%	

Treasurer signature _____ Date _____
 Barbara Blake *B. Blake* April 6/21

Commander signature _____ Date _____
 Jenn Matich *J. Matich* April 11/2021

CANADIAN POWER & SAIL SQUADRONS

STATEMENT OF NET ASSETS

As of March 31st, 2021

Tri-Squadron-Burnaby, Coquitlam and Royal City Satellite of Pacific Mainland District

CURRENT ASSETS

A. CASH & INVESTMENTS (Totals from Journal columns)

- on hand and in bank accounts (from 6.0)
- funds at HO (if any)
- investments (at cost) with Banks, Trust, etc. (from 8.0)

Total - Cash & Investments (add A.1 + A.2 + A.3)

B. ACCOUNTS RECEIVABLE (amounts owing to you)

C. INVENTORIES (course materials)

D. TOTAL CURRENT ASSETS (add A. + B. + C.)

CURRENT LIABILITIES

E. ACCOUNTS PAYABLE (owed by you)

- amounts owed by you, other than to HO
- account at HO (if any)

Total - Accounts payable

NET ASSETS

F. NET ASSETS (subtract E. from D.)

Current Year	Previous Year*
31-Mar-21	31-Mar-20

A.1	34,776.50	16,679.58
A.2	-	-
A.3	-	12,813.24
A.	<u>34,776.50</u>	<u>29,492.82</u>
B.	4,803.60	-
C.	-	-
D.	<u>39,580.10</u>	<u>29,492.82</u>

E.1	-	-
E.2	-	-
E.	<u>-</u>	<u>-</u>

F.	<u>39,580.10</u>	<u>29,492.82</u>
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Approved:

Name

Signature

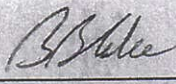
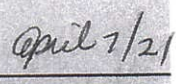
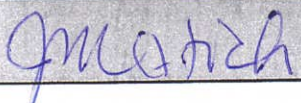
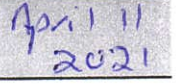
Date

Treasurer :

Barbara Blake

Commander :

Jenn Matich

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

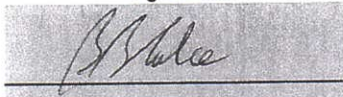
* Copy figures from last year's Statement to this column

CANADIAN POWER & SAIL SQUADRONS
STATEMENT OF RECEIPTS & DISBURSEMENTS

From April 1st, 2020 to March 31st, 2021

Tri-Squadron-Burnaby, Coquitlam and Royal City Satellite of Pacific Mainland District

	Current Year 31-Mar-21	Previous Year* 31-Mar-20
1.0 RECEIPTS (Totals for year)		
1.1 Member Dues & Contributions	1,101.00	2,948.29
1.2 CPS Courses Conducted	5,111.00	3,844.14
1.3 Travel & Other Assistance Received	-	-
1.4 Meetings & Events	-	2,709.00
1.5 Newsletter & Other Advertising Revenue	-	-
1.6 Regalia Sales	-	-
1.7 Interest on Bank Account (include GST/HST and QST Recovery)	278.79	68.07
1.8 Other (Please specify) _____	-	2.00
1.0 TOTAL RECEIPTS for YEAR	6,490.79	9,571.50
2.0 DISBURSEMENTS (Totals for year, including GST/HST and QST)		
2.1 Course Materials	-	3,215.00
2.2 Examination Fees	250.00	300.00
2.3 Classroom Rentals	-	122.88
2.4 Meetings & Events	203.35	6,583.35
2.5 Travel & Accommodation	-	-
2.6 Newsletters & Publications	320.00	2,543.30
2.7 Advertising & Public Relations	-	-
2.8 Office, Postage & Stationery	-	28.59
2.9 Telephone & Communications	-	-
2.10 Training Aids & Equipment Purchases	-	-
2.11 Dues & Contributions (including donations)	200.00	933.00
2.12 Regalia Purchases	-	-
2.13 Interest & Bank Charges	233.76	307.31
2.14 Other (Please specify) _____	-	-
2.0 TOTAL DISBURSEMENTS for YEAR (including GST/HST and QST)	1,207.11	13,787.67
3.0 SURPLUS or (DEFICIT) (subtract line 2.0 from 1.0)	5,283.68	- 4,216.17
4.0 Amounts Transferred in From (out To) Investment Accounts (+/-)	12,813.24	5,000.00
5.0 CASH in Bank - Beginning of Fiscal Year	16,679.58	15,895.75
6.0 CASH in Bank - End of Fiscal Year (Add line 3.0, 4.0 & 5.0)	34,776.50	16,679.58
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	9.15	393.59
7.2 Total QST paid	-	-
7.0 TOTAL TAXES PAID	9.15	393.59

Approved:	Name	Signature	Date
Treasurer :	Barbara Blake		April 7/21
Commander :	Jenn Match		April 11, 2021

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

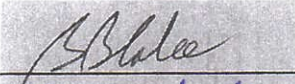
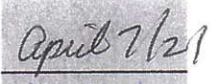
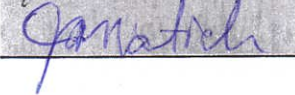
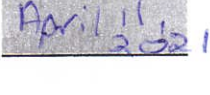
CANADIAN POWER & SAIL SQUADRONS

STATEMENT OF INVESTMENT ACTIVITY

From April 1st, 2020 to March 31st, 2021

Tri-Squadron-Burnaby, Coquitlam and Royal City Satellite of Pacific Mainland District

	Current Year 31-Mar-21	Previous Year* 31-Mar-20
8.0 INVESTMENTS		
Balance in Investment Accounts, beginning of year	12,813.24	17,813.24
Interest etc. earned on Investments (+)	278.76	-
Transferred in from Cash Bank Account (+)	-	-
Transferred out to Cash Bank Account (-)	<u>13,092.00</u>	<u>5,000.00</u>
8.0 Balance in Investment Accounts, end of year	<u><u>-</u></u>	<u><u>12,813.24</u></u>

Approved:	Name	Signature	Date
Treasurer :	Barbara Blake		
Commander :	Jenn Matich		

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