

Statement of Financial Position

Current as of January 1, 2020

Fund Balance (as of December 31, 2019)

General Account (SCU)	\$ 13,003.65
General Account (CIBC)	\$ 5,802.02
	<u>Total General Accounts \$ 18,805.67</u>
GIC (CIBC)	\$ 41,195.21
Total Funds	\$ 60,000.88

Assets

Current	
Total Funds	\$ 60,000.88
Non-Current	
Capital Assets*	\$ 294.22
Total Assets	\$ 60,295.10

Liabilities

Accounts Payable	\$ 0.00
Restricted Funds	\$ 800.00
	<i>Greg Douglas Bursary \$500.00</i>
	<i>Donna Korpiniski Mentorship Award \$300.00</i>
Total Liabilities	\$ 800.00

Summary

Unrestricted Funds (Assets)	\$ 59,495.10
Restricted Funds (Liabilities)	\$ 800.00
Capital Assets	\$ 294.22

*Capital Assets includes (a) a 2010 purchase of projector and laptop (\$ 2,500) and (b) a 2017 purchase of laptop and external harddrive, which depreciate at 30% per annum.

We, the undersigned, verify that we have completed an audit of the 2019 financial records for the Association of Sign Language Interpreters of Alberta (ASLIA). This document represents an accurate and complete audit of the 2019 financial records.

Summary of 2019
Current as of January 1, 2020

2019 Revenue		Insurance	\$ 1,085.00
Account Adjustments	\$ 1.21	Interpreters	\$ 1,333.00
Donations	\$ 0.00	Member meetings	\$ 0.00
Fundraising	\$ 1,325.00	Membership	\$ 25.00
Membership Fees	\$ 12,054.45	Member Dues - President	\$ 305.00
Professional Development	\$ 5,170.41	Member Dues - Chapter	\$ 0.00
Sales & Merchandise	\$ 60.00	Newsletter	\$ 0.00
Social Events	\$ 1,700.00	Newsletter Subscription	\$ 0.00
Total	\$ 20,311.07	Office Equipment	\$ 54.40
2019 Expenses		Office Expenses	\$ 68.25
Accounting	\$ 0.00	Photocopying	\$ 0.00
AGM Support	\$ 1,274.01	Postage	\$ 31.80
Board Travel	\$ 463.02	Printing	\$ 0.00
Bursary	\$ 0.00	Prof. Develop Exp.	\$ 2,731.92
Commissionaire	\$ 0.00	Service Charges	\$ 250.56
Committees	\$ 75.90	Social Events - Exp.	\$ 470.75
Directory	\$ 0.00	Web Maintenance	\$ 163.12
Donations	\$ 1,525.00	Public Relations	\$ 0.00
Fundraising Exp.	\$ 1,930.00	Total	\$ 11,818.73
Gifts/ Honorariums	\$ 0.00		
Summary			
January 1, 2019 Funds			\$10,289.39
<i>Total Expenses</i>	<i>\$ 11,818.73</i>		
<i>Total Revenue</i>	<i>\$ 20,311.07</i>		
December 31, 2019 Funds			\$18,781.73
December 31, 2019 GIC			41,195.21
Current Total			\$59,976.94