



Rapports financiers le 31 mai 2023

Déclaration des opérations et des actifs nets

REVENUE		EXPENSE	
Activities Revenue		Activities Expense	
Gunners of Canada Vol III	27,425.86	Gunners of Canada Vol III	27,425.86
Conference Fees Revenue	7,140.00	Conference Expenses - AGM	6,086.15
Bursaries	7,000.00	Bursaries	9,000.00
	0.00	RMC Award	0.00
	0.00	Gifts for soldiers serving > Canada	2,250.00
Newsletter Editor	4,000.00	Newsletter Editor	6,000.00
Communications Revenue	3,531.20	Communications Expenses	5,877.42
Online Store Revenue	275.00	Online Store Expenses	393.85
GPS	<u>3,850.00</u>	GPS	<u>3,850.00</u>
Net Activities Revenue	<u>53,222.06</u>	Net Activities Expense	<u>60,883.28</u>
Membership Revenue	<u>23,600.00</u>	Payroll Expense	<u>13,992.12</u>
Donations Revenue	<u>10,729.51</u>	General & Admin. Expenses	<u>8,404.69</u>
Interest Revenue	<u>10,234.36</u>		
TOTAL REVENUE	<u>97,785.93</u>	TOTAL EXPENSE	<u>83,280.09</u>
NET INCOME	<u><u>14,505.84</u></u>		



Déclaration de position financière

	2023	2022
ASSETS		
CURRENT		
Cash	\$ 66,303	\$ 143,404
Prepaid expenses	1,055	-
Government remittances recoverable	1,647	1,012
Guaranteed investment certificates (note 2)	<u>258,300</u>	<u>112,802</u>
	327,305	257,218
GUARANTEED INVESTMENT CERTIFICATES (note 2)	<u>64,455</u>	<u>99,928</u>
	<u>\$ 391,760</u>	<u>\$ 357,146</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 23,537	\$ 14,574
Deferred contributions (note 3)	195,988	184,844
Deferred memberships	<u>3,000</u>	<u>3,000</u>
	222,525	202,418
COMMITMENT (note 5)		
NET ASSETS		
UNRESTRICTED	<u>169,235</u>	<u>154,728</u>
	<u>\$ 391,760</u>	<u>\$ 357,146</u>



Nomination du comptable pour l'examen financier de l'année prochaine



CALIBRE
CHARTERED PROFESSIONAL ACCOUNTANTS



The Royal Canadian Artillery Association / *L'Association de l'Artillerie royale canadienne*

