

CANADIAN ASSOCIATION OF NEUROPATHOLOGISTS

Financial Statements prepared on an accrual basis in Canadian Dollars.

Period **October 1, 2020 to September 30, 2021**

Statement of Revenue and Expenditure

Revenue	
Dues	23,200
Sales of conference and banquet tickets	24,311
Proceeds of disposition of assets	0
Donations	5,471
Interest & Adjustments	18,819
Total revenue	71,801
Expenses	
Membership fees	101
Management fees	11,300
Travel expenses	0
Bank fees	2,919
Conference venue and banquet	0
Travel for speakers	0
Travel bursaries	0
Awards	1,000
Speaker honoraria	4,000
CME other	0
Conference management	11,300
Office expenses	10,024
Total Expenses	40,644
NET REVENUE (LOSS)	31,157

Statement of Assets and Liabilities

Assets	
Current Assets	
GICs	0
Cash	66,471
Prepaid Expenses	5,520
Total current	71,991
Long-term Assets	
RBC Investment	265,285
MD Stable Income Fund	0
MD Precision Balanced Portfolio	0
Total long term	265,285
Capital Assets	
Buildings and Land	0
Total capital assets	0
TOTAL ASSETS	337,276
Liabilities	
Current Liabilities	1,906
Deferred Revenues	9,150
Long term Liabilities	0
TOTAL LIABILITIES	11,056
NET WORTH	326,220