

**CANADIAN INVESTOR RELATIONS INSTITUTE - BC CHAPTER
QUARTERLY FINANCIAL REPORT
Q4 2023**

STATEMENT OF FINANCIAL POSITION

	Q4 2023	Q4 2022	
	\$	\$	
ASSETS			
Current Assets			
Cash and Cash Equivalents	5,017	11,688	1
Accounts Receivable	-	-	
Other Current Assets			
Prepaid Expenses	-	-	
Interchapter Receivable	8,985	10,946	2
Total Other Current Assets	<u>8,985</u>	<u>10,946</u>	
Total Current Assets	<u>14,002</u>	<u>22,634</u>	
TOTAL ASSETS	<u>14,002</u>	<u>22,634</u>	
 LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable & Accrued Liabilities	-	-	
Other Current Liabilities	-	-	
Accrued Expenses	-	1,444	
Sales Tax Payable	- 213	-	
Payable to National	-	-	
Deferred Revenue	2,015	3,141	3
Total Other Current Liabilities	<u>1,801</u>	<u>4,585</u>	
Total Current Liabilities	<u>1,801</u>	<u>4,585</u>	
Total Liabilities	<u>1,801</u>	<u>4,585</u>	
Equity			
Retained Earnings	18,049	18,372	
Net Income	- 5,849	- 323	
Total Equity	<u>12,201</u>	<u>18,049</u>	
TOTAL LIABILITIES & EQUITY	<u>14,002</u>	<u>22,634</u>	
 WORKING CAPITAL	 12,201	 18,049	

Notes:

- 1 Funds held in trust at CIRI NA
- 2 Includes member dues (renewed and new) less reductions for chapter accounting fees
- 3 Deferred membership revenue (new and renewed)

**CANADIAN INVESTOR RELATIONS INSTITUTE - BC CHAPTER
QUARTERLY FINANCIAL REPORT
Q4 and Year Ended 2023**

STATEMENT OF OPERATIONS

	Q4 2023	Q4 2022	2023	2022
	\$	\$	\$	\$
INCOME				
Membership Revenue				
Membership Dues				
Renewal Member Dues	1,238	1,123	4,642	4,206
New Member Dues	638	454	1,790	2,472
Total · Membership Dues	<u>1,876</u>	<u>1,577</u>	<u>6,433</u>	<u>6,679</u>
PD Revenue				
Gala Revenue	905	400	905	400
Seminar Revenue	200	25	1,170	3,725
Total · PD Revenue	<u>1,105</u>	<u>425</u>	<u>2,075</u>	<u>4,125</u>
Other Revenue				
Other Income	-	-		
Total · Other Revenue	<u>-</u>	<u>-</u>		
TOTAL INCOME	<u>2,981</u>	<u>2,002</u>	<u>8,508</u>	<u>10,804</u>
EXPENSE				
PD Expense				
Gala	1,932	1,444	1,932	1,444
Seminar	-	-	5,015	3,099
Total · PD Expense	<u>1,932</u>	<u>1,444</u>	<u>6,947</u>	<u>4,543</u>
Personnel	1,759	1,567	7,037	6,268
Insurance	230	230	230	230
Publications & PD Fees			-	-
Board/Committee Meetings	-	-	-	-
Computer Expense	-	-	-	-
Bank & Processing Fees	45	29	142	86
Miscellaneous	-	-		
TOTAL EXPENSE	<u>3,966</u>	<u>3,270</u>	<u>14,356</u>	<u>11,127</u>
NET ORDINARY INCOME	- 985	- 1,268	- 5,849	- 323
Other Income/Expense				
In Kind Income				
In Kind Seminar	-	-	-	-
Total In Kind Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
In Kind Expense				
In-Kind Seminar	-	-	-	-
Total In Kind Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Other Income	-	-	-	-
EXCESS OF REVENUE OVER EXPENSES	- 985	- 1,268	- 5,849	- 323

Notes:

1 Seminar revenue and expenses

2 Costs relating to chapter accounting fees for Q4

3 Credit card processing fees for Q4