

SASKATCHEWAN PROFESSIONAL PLANNERS INSTITUTE
BALANCE SHEET
AS AT DECEMBER 31, 2019
(with comparative figures for 2018)
(Unaudited)

	2019	2018
ASSETS		
Current assets		
Cash and cash equivalents	\$ 178,956	\$ 182,391
Accounts receivable	817	532
GST receivable	<u>627</u>	<u>422</u>
	<u>\$ 180,400</u>	<u>\$ 183,345</u>
LIABILITIES AND SURPLUS		
Surplus		
Cumulative surplus	<u>\$ 180,400</u>	<u>\$ 183,345</u>
	<u>\$ 180,400</u>	<u>\$ 183,345</u>

See accompanying notes

Approved on Behalf of the Board

_____ Director

_____ Director

SASKATCHEWAN PROFESSIONAL PLANNERS INSTITUTE
STATEMENT OF LOSS AND CUMULATIVE SURPLUS
FOR THE YEAR ENDED DECEMBER 31, 2019
(with comparative figures for 2018)
(Unaudited)

	2019	2018
Revenue		
Annual general meeting	\$ 45,415	\$ 72,589
Application fees	1,185	1,875
CIP membership fee	1,488	1,716
Consulting listing	800	3,020
Interest Income	2,744	1,297
Job advertising	11,000	9,400
Membership fees	53,100	46,624
Workshops and programs	<u>956</u>	<u>1,200</u>
	<u>116,688</u>	<u>137,721</u>
Expenses		
Annual general meeting	29,765	44,567
Awards	377	714
Bank charges	123	145
CIP committee travel	5,250	4,750
Council meetings	9,299	9,737
Executive director	54,000	54,000
Professional fees	4,510	1,031
Publicity/awareness	15,113	10,038
Workshops and programs	<u>1,196</u>	<u>1,255</u>
	<u>119,633</u>	<u>126,237</u>
Surplus (deficit) for the year	(2,945)	11,484
Cumulative surplus, beginning of year	<u>183,345</u>	<u>171,861</u>
Cumulative surplus, end of year	<u>\$ 180,400</u>	<u>\$ 183,345</u>

See accompanying notes

SASKATCHEWAN PROFESSIONAL PLANNERS INSTITUTE
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2019
(with comparative figures for 2018)
(Unaudited)

	2019	2018
Operating activities		
Surplus (deficit) for the year	\$ (2,945)	\$ 11,484
Net change in non-cash working capital balances		
Accounts receivable	(490)	(642)
Increase (decrease) in cash	(3,435)	10,842
Cash position, beginning of year	<u>182,391</u>	<u>171,549</u>
Cash position, end of year	<u>\$ 178,956</u>	<u>\$ 182,391</u>

See accompanying notes