

**LYMPHEDEMA ASSOCIATION OF
SASKATCHEWAN INC.**

FINANCIAL STATEMENTS

February 29, 2020

LYMPHEDEMA ASSOCIATION OF SASKATCHEWAN INC.
STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
year ended February 29, 2020

	Budget 2020	2020	Actual 2019
REVENUE			
Membership fees	\$ 2,400.00	\$ 1,785.00	\$ 2,415.00
Donations	650.00	501.50	630.00
Advertising revenue	1,500.00	1,250.00	1,545.00
Lymphedema Awareness Day grant	-	-	5,000.00
Symposium and AGM	500.00	440.00	33,654.08
Interest earned and miscellaneous	750.00	-	147.64
Refund on service fees	100.00	-	1,171.72
Fundraising revenue	-	-	735.44
	<u>5,900.00</u>	<u>3,976.50</u>	<u>45,298.88</u>
EXPENSES			
Advertising and promotions	200.00	50.00	-
Bank charges and fees	500.00	126.01	1,023.51
Corporate fees	40.00	120.00	-
Fundraiser costs	-	-	242.45
Graphic design costs	370.00	292.50	292.50
Honarariums/presentations	500.00	-	240.58
Insurance	700.00	689.00	689.00
Lymphedema Awareness Day advertising	540.00	-	4,583.82
National affiliate fees	-	375.00	-
National Conference	-	268.59	-
Newsletter	50.00	-	-
Office supplies	400.00	351.19	311.50
Pathways magazine	1,750.00	1,743.45	1,743.00
Postage and shipping	100.00	80.45	90.84
Post office box and mail transfer	250.00	258.30	-
Printing brochures	500.00	482.47	359.66
Printing educational material	500.00	-	518.47
Symposium and AGM	1,000.00	469.20	32,985.32
Trade shows and public events	400.00	-	-
Web site updates and maintenance	600.00	513.41	492.19
	<u>8,400.00</u>	<u>5,819.57</u>	<u>43,572.84</u>
NET (DEFICIT) SURPLUS FOR THE YEAR	<u>(2,500.00)</u>	<u>(1,843.07)</u>	<u>1,726.04</u>
SURPLUS, BEGINNING OF YEAR		<u>33,168.92</u>	<u>31,442.88</u>
SURPLUS, END OF YEAR		<u>\$ 31,325.85</u>	<u>\$ 33,168.92</u>

LYMPHEDEMA ASSOCIATION OF SASKATCHEWAN INC.
BALANCE SHEET
as at February 29, 2020

	2020	2019
CURRENT ASSETS		
Cash in bank	\$ 18,869.85	\$ 33,168.92
Investment deposit	15,000.00	-
Prepaid affiliate fees	<u>290.00</u>	<u>-</u>
	<u>\$ 34,159.85</u>	<u>\$ 33,168.92</u>
CURRENT LIABILITIES		
Accounts payable	\$ 429.00	\$ -
Unearned membership fees	180.00	-
Unearned symposium fees	<u>2,225.00</u>	<u>-</u>
	<u>\$ 2,834.00</u>	<u>\$ -</u>
SURPLUS		
Surplus	<u>\$ 31,325.85</u>	<u>\$ 33,168.92</u>
	<u>\$ 34,159.85</u>	<u>\$ 33,168.92</u>

APPROVED BY THE BOARD:

President

Director