

**LYMPHEDEMA ASSOCIATION OF
SASKATCHEWAN INC.**

FINANCIAL STATEMENTS

February 28, 2019

LYMPHEDEMA ASSOCIATION OF SASKATCHEWAN INC.
STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS
year ended February 28, 2019

| | Budget 2019 | 2019 | Actual 2018 |
|---|-------------------|---------------------|---------------------|
| REVENUE | | | |
| Membership fees | \$ 2,600.00 | \$ 2,415.00 | \$ 2,526.00 |
| Donations | 1,600.00 | 630.00 | 1,538.61 |
| Advertising revenue | 1,500.00 | 1,545.00 | 1,550.00 |
| Lymphedema Awareness Day grant | 5,000.00 | 5,000.00 | 5,000.00 |
| Symposium and AGM | 3,000.00 | 33,654.08 | 3,380.00 |
| Interest earned and miscellaneous | - | 147.64 | - |
| Refund on service fees | - | 1,171.72 | - |
| Fundraising revenue | 2,000.00 | 735.44 | - |
| Log books and bracelet sales | - | - | 25.00 |
| Draws and raffles | - | - | 1,171.95 |
| | <u>15,700.00</u> | <u>45,298.88</u> | <u>15,191.56</u> |
| EXPENSES | | | |
| Advertising and promotions | 700.00 | - | 548.68 |
| Bank charges and fees | 1,100.00 | 1,023.51 | 1,020.58 |
| Corporate fees | 40.00 | - | 40.00 |
| Fundraiser costs | - | 242.45 | - |
| Graphic design costs | 500.00 | 292.50 | 325.00 |
| Honarariums/presentations | 1,000.00 | 240.58 | 800.00 |
| Insurance | 800.00 | 689.00 | 689.00 |
| Lymphedema Awareness Day advertising | 5,500.00 | 4,583.82 | 2,992.70 |
| National Conference | - | - | 1,205.30 |
| Newsletter | 50.00 | - | 17.75 |
| Office supplies | 250.00 | 311.50 | 129.16 |
| Pathways magazine | 1,500.00 | 1,743.00 | 1,436.95 |
| Petty cash | - | - | - |
| Postage and shipping | 100.00 | 90.84 | 81.08 |
| Post office box and mail transfer | 250.00 | - | 237.30 |
| Printing brochures | 1,000.00 | 359.66 | 132.32 |
| Printing educational material | 500.00 | 518.47 | 537.37 |
| Symposium and AGM | 8,000.00 | 32,985.32 | 5,117.92 |
| Trade shows and public events | 400.00 | - | 152.94 |
| Web site updates and maintenance | 800.00 | 492.19 | 636.30 |
| | <u>22,490.00</u> | <u>43,572.84</u> | <u>16,100.35</u> |
| NET SURPLUS (DEFICIT) FOR THE YEAR | <u>(6,790.00)</u> | 1,726.04 | (908.79) |
| SURPLUS, BEGINNING OF YEAR | | <u>31,442.88</u> | <u>32,351.67</u> |
| SURPLUS, END OF YEAR | | <u>\$ 33,168.92</u> | <u>\$ 31,442.88</u> |

LYMPHEDEMA ASSOCIATION OF SASKATCHEWAN INC.
BALANCE SHEET
as at February 28, 2019

| | 2019 | 2018 |
|----------------------------|---------------------|---------------------|
| CURRENT ASSETS | | |
| Cash in bank | \$ 33,168.92 | \$ 16,442.88 |
| Investment deposit | <u>-</u> | <u>15,000.00</u> |
| | <u>\$ 33,168.92</u> | <u>\$ 31,442.88</u> |
| CURRENT LIABILITIES | | |
| | <u>\$ -</u> | <u>\$ -</u> |
| SURPLUS | | |
| Surplus | <u>\$ 33,168.92</u> | <u>\$ 31,442.88</u> |
| | <u>\$ 33,168.92</u> | <u>\$ 31,442.88</u> |

APPROVED BY THE BOARD:

_____ **President**
_____ **Director**