

**Alberta Piano Teachers Association**

**Financial Statements**

**March 01/22 - February 28/23**

# Alberta Piano Teachers Association

## Financial Statements

March 01/22 - February 28/23

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**Alberta Piano Teachers Association**

**Bank Reconciliation At Yearend**

**February 28/23**

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**Community Spirit Account 7959-00132948001** **\$37,814.37**

Less Outstanding Debit

Cheque #057 \$250.00

Cheque #064 \$21.71

**\$37,542.66**

**T-Bill Savings Account 7959-00132948002** \$11,298.29

**Investments**

GIC 01-06-25 Springboard \$20,000.00

GIC 10-24-24 Springboard \$6,378.84

**\$26,378.84**

**Calgary Festival Accounts 8209-00125213524**

**Community Spirit Account** **\$9,317.44**

Less Outstanding Debit

Cheque #432 \$30.00

Cheque #433 \$25.00

**\$9,262.44**

**T-Bill Savings Account** **\$158.32**

## Alberta Piano Teachers Association

### Accounts Payable and Prepaids

February 28/22

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#### Accounts Payable

None	<b>\$0.00</b>
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#### Deferred Income

Calgary Festival Income 2023	\$9,035.00
Bronwyn Schuman Modelling Musical Stewardship	\$500.00
Artisan Table Scholarship	\$406.05
Veronica Weber Advanced Practical Exam	\$250.00
Gloria Gillett/ Evelyn Onciul Viva voce	\$250.00
Mary Reynold's Written Pedagogy	\$125.00
Alberta Nerbas Memorial Scholarship	\$200.00
Student Bursary Donation	\$150.00
	<b>\$10,916.05</b>

#### Prepaid Expenses

None	<b>\$0.00</b>
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**Alberta Piano Teachers Association**  
**Profit & Loss Report for Year to Feb:2022/23**

<b>Income</b>		<b>Actual</b>
4101	GOE Membership - Private	12,505.00
4111	GOE Scholarship Income	(256.05)
4112	GOE Creative Music Fees	350.00
4114	GOE Creative Music Sponsorship	675.00
4115	GOE Student Bursary	1,775.50
4120	GOE Bank Interest	766.49
4175	GOE Misc. Income	20.00
4201	CON Program Advertising	580.00
4205	CON Tradeshow Fees	2,480.00
4215	CON Registration Fees	24,201.00
4220	CON Sponsorship Income	175.00
4225	CON Concert Income	450.00
4405	FES Registration Fees	6,820.00
4406	FES Program Sales	355.15
4407	FES Advertising	100.00
4420	FES Bank Interest	2.61
4430	FES Misc Income	1,100.00
4505	NEW Advertising Income	2,992.00
4602	VLL Rental Income	32.00
	<b>Total Income</b>	55,123.70
<b>Expenses</b>		
5110	GOE Postage/Courier	230.51
5115	GOE Student Bursary Awards	2,500.00
5118	GOE Videoconferencing	210.00
5121	GOE Stationary	104.64
5122	GOE Photocopying	4.46
5124	GOE Office Supply/Service	504.00
5135	GOE Web Site	1,050.03
5137	GOE Online Payment System Fees	888.11
5142	GOE Promotion	4,200.00
5150	GOE Mileage	105.94
5171	GOE CMW Adjudication Fees	329.00
5173	GOE Meals	44.04
5175	GOE Misc. Expenses	280.29
5192	GOE Insurance	2,360.00
5193	GOE Bank Service & Interest Charges	169.38
5196	GOE Continuing Ed Scholarship/Bursaries	600.00
5197	GOE CMWC Scholarships	1,085.00
5210	CON Postage/Courier	342.48

**Alberta Piano Teachers Association**  
**Profit & Loss Report for Year to Feb:2022/23**

**Expenses**

5222	CON Photocopying	385.67
5224	CON Office Supply/Service	35.58
5242	CON Promotion	632.52
5244	CON Honorarium	1,500.00
5255	CON Accommodations	1,846.32
5257	CON Travel	781.58
5261	CON Facility Rental	5,687.50
5262	CON Equipment Rental	3,695.01
5264	CON Equipment Maintenance	1,522.50
5270	CON Clinician Fees	3,800.00
5273	CON Meals	9,042.34
5275	CON Misc. Expenses	779.78
5322	WS Photocopying	12.73
5344	WS Clinician Fees	425.00
5361	WS Facility Rental	120.00
5421	FES Stationary	202.38
5461	FES Facility Rental	4,567.50
5464	FES Equipment Maintenance	200.00
5470	FES Clinician Fees	2,570.00
5473	FES Meals	19.57
5475	FES Misc. Expenses	1,100.00
5510	NEW Postage/Courier	941.09
5521	NEW Stationary	71.63
5522	NEW Photocopying	792.23
5524	NEW Office Supply/Service	210.00
5544	NEW Honorarium	1,600.00
5550	NEW mileage	65.00
5624	VLL Misc. Office Supply/Service	14.48
5818	WEB Videoconferencing	111.30
5870	WEB Clinicians Fees	400.00
	<b>Total Expenses</b>	58,139.59
	<b>Profit (Loss)</b>	(3,015.89)

# Alberta Piano Teachers Association

## Statement of Financial Position Reviewed

February 28/23

	2022/23	2021/22
<b>Current Assets</b>		
Investments	\$26,378.84	\$27,073.11
ATB Chequing - Main	\$37,542.66	\$36,962.73
ATB Savings	\$11,298.29	\$11,116.66
ATAB - Calgary Festival	\$9,420.76	\$8,114.47
Prepaid Expenses & Deposits	\$0.00	\$1,193.42
<b>Total Assets</b>	<b>\$84,640.55</b>	<b>\$84,460.39</b>
<b>Current Liabilities</b>		
Deferred Income	\$10,916.05	\$7,720.00
<b>Equity</b>		
Retained Earnings	\$76,740.39	\$78,523.71
Plus Current Year Operating Surplus/(Deficit)	-\$3,015.89	-\$1,783.32
<b>Total Equity</b>	<b>\$73,724.50</b>	<b>\$76,740.39</b>
<b>Total Liabilities and Equity</b>	<b>\$84,640.55</b>	<b>\$84,460.39</b>

Reviewed by:

Reviewer

Jennifer Aunemtado

Date:

Reviewer

Brenda Jonsson

Date: