

Canadian PKU and Allied Disorders Inc.
Balance Sheet
As of March 31, 2018

	Total	
	As of Mar 31, 2018	As of Mar 31, 2017 (PY)
Assets		
Cash and Cash Equivalent	\$ 64,321.58	\$ 88,265.76
Accounts Receivable (A/R)	8,224.38	0.00
Prepaid Expenses	6,409.62	4,753.52
Total Assets	\$ 78,955.58	\$ 93,019.28
Liabilities and Equity		
Liabilities		
Accounts Payable (A/P)	\$ 7,388.91	\$ 2,495.89
Credit Card	5,983.70	6,592.11
Accrued Liabilities	0.00	5,100.00
Deferred Revenue	555.00	11,009.20
Total Liabilities	\$ 13,927.61	\$ 25,197.20
Net Assets		
Unrestricted Net Assets	67,822.08	70,844.99
Restricted Net Assets for GAP	12,677.10	0.00
Profit (Loss) for the year	-15,471.21	-3,022.91
Total Net Assets	\$ 65,027.97	\$ 67,822.08
Total Liabilities and Net Assets	\$ 78,955.58	\$ 93,019.28

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Canadian PKU and Allied Disorders Inc.

Profit and Loss

April 2017 - March 2018

	ASM	AT	BC	National	ON	QC	TOTAL
INCOME							
Donations				1,515.20	735.20		2,250.40
Grants	0.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00
Memberships	0.00	0.00	0.00	1,885.00	0.00	0.00	1,885.00
Product Sales	45.00		55.00	40.00	32.00		172.00
Regional Event Receipts	670.00	110.00	415.00	0.00	8,745.00	0.00	9,940.00
Fundraising Receipts	0.00	0.00	0.00	0.00	5,659.20	0.00	5,659.20
Sponsorships	0.00	0.00	200.00	19,113.40	729.96	0.00	20,043.36
Total Income	715.00	110.00	670.00	87,553.60	15,901.36	0.00	104,949.96
GROSS PROFIT	715.00	110.00	670.00	87,553.60	15,901.36	0.00	104,949.96
EXPENSES							0.00
Advocacy		664.26	1,366.15	1,782.50	42.35	2,260.00	6,115.26
Conferences' Representation	40.00	6.10		10,426.92	11.33		10,484.35
Consulting Fees				36,542.50			36,542.50
Event Disbursements							0.00
Childcare	310.00		275.08	61.87	423.30		1,070.25
Entertainment					75.00		75.00
Event Coordination Fee	1,680.00	1,680.00	1,680.00	0.00	1,680.00	1,680.00	8,400.00
Food & Beverages	297.81		75.58		1,501.79		1,875.18
Meals & Accomodations	0.00	35.89	469.35	180.93	12,243.50	0.00	12,929.67
Postage & Delivery		74.07	307.86	256.69	125.40		764.02
Printing & Stationery	210.00	605.99	607.13		1,523.14	210.00	3,156.26
Scholarship Travel Exps					3,547.93		3,547.93
Speaker Expenses	1,130.22	2,851.57	3,667.12	117.98	636.16		8,403.05
Supplies					1,378.18		1,378.18
Translators							0.00
Travel - AirFares	733.56	546.37	907.07			357.85	2,544.85
Travel - Ground	300.09	70.81	14.25	1,137.27	411.86		1,934.28
Venue Rental	151.00		340.97				491.97
Total Event Disbursements	\$ 4,812.68	\$ 5,864.70	\$ 8,344.41	\$ 1,754.74	\$ 23,546.26	\$ 2,247.85	\$ 46,570.64
General Expenses							0.00
Communications				901.49			901.49
Data Managment Expense				1,730.03			1,730.03
Insurance				2,417.04			2,417.04
Interest & Bank Charges	23.52		12.64	675.95	117.50		829.61
Memberships				125.00			125.00
Office Supplies				609.32			609.32
Planning, Training, & Education			10.00				10.00
Postage & Delivery				74.23			74.23
Printing & Stationery				109.37			109.37
Telephone - Regular				1,520.73			1,520.73
Telephone - Teleconferencing				294.88			294.88
Telephone - Toll-Free				201.04			201.04
Website Hosting				188.70			188.70
Total General Expenses	\$ 23.52	\$ -	\$ 22.64	\$ 8,847.78	\$ 117.50	\$ -	\$ 9,011.44
Global Public Affairs				2,316.44			2,316.44
Legal & Accounting				8,290.50			8,290.50
Starter Kits				1,090.04			1,090.04
Total Expenses	\$ 4,876.20	\$ 6,535.06	\$ 9,733.20	\$ 71,051.42	\$ 23,717.44	\$ 4,507.85	\$ 120,421.17
PROFIT	\$ (4,161.20)	\$ (6,425.06)	\$ (9,063.20)	\$ 16,502.18	\$ (7,816.08)	\$ (4,507.85)	\$ (15,471.21)

Canadian PKU and Allied Disorders Inc.
Profit and Loss
April 2017 - March 2018

	Total	
	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017 (PY)
INCOME		
Donations	2,250.40	5,064.00
Grants	65,000.00	115,000.00
Memberships	1,885.00	2,310.00
Product Sales	172.00	458.91
Regional Event Receipts	9,940.00	1,750.02
Regional Fundraising Receipts	5,659.20	2,142.00
Sponsorships	20,043.36	7,346.60
Total Income	\$ 104,949.96	\$ 134,071.53
GROSS PROFIT	\$ 104,949.96	\$ 134,071.53
EXPENSES		
Advocacy	6,115.26	14,521.02
Computer Expense	0.00	721.66
Conferences' Representation	10,484.35	14,709.39
Consulting Fees	36,542.50	39,000.00
Event Disbursements	46,570.64	39,904.65
Fundraising Event Exp / Avery's	0.00	700.88
General Expenses	9,011.44	12,266.84
Global Public Affairs	2,316.44	
Legal & Accounting	8,290.50	15,270.00
Starter Kits	1,090.04	
Total Expenses	\$ 120,421.17	\$ 137,094.44
PROFIT	-\$ 15,471.21	-\$ 3,022.91

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Canadian PKU and Allied Disorders Inc.
General Expenses Comparison to Prior Year
April 2017 - March 2018

	Total		Change
	Apr 2017 - Mar 2018	Apr 2016 - Mar 2017 (PY)	
EXPENSES			
General Expenses			0.00
Communications	901.49	2,114.97	-1,213.48
Data Managment Expense	1,730.03	1,803.48	-73.45
Insurance	2,417.04	1,802.52	614.52
Interest & Bank Charges	829.61	909.97	-80.36
Memberships	125.00	255.00	-130.00
Office Supplies	609.32	786.01	-176.69
Planning, Training, & Education	10.00		10.00
Postage & Delivery	74.23	113.86	-39.63
Printing & Stationery	109.37	485.26	-375.89
Telephone - Regular	1,520.73	1,633.25	-112.52
Telephone - Teleconferencing	294.88	492.53	-197.65
Telephone - Toll-Free	201.04	205.39	-4.35
Website Hosting	188.70	1,664.60	-1,475.90
Total General Expenses	\$ 9,011.44	\$ 12,266.84	\$ (3,255.40)
Total Expenses	\$ 9,011.44	\$ 12,266.84	\$ (3,255.40)
PROFIT	\$ (9,011.44)	\$ (12,266.84)	\$ 3,255.40

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