



**CANADIAN SKI INSTRUCTORS ALLIANCE
CENTRAL COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2021**

	2021	2020
Current Assets		
Cash	68,828.51	68,994.16
Due from CSIA National	217.20 ⁽¹⁾	0.00 ⁽¹⁾
	<u>69,045.71</u>	<u>68,994.16</u>
Long Term Investments	0.00	0.00
Fixed Assets	0.00	0.00
Total Assets	<u><u>69,045.71</u></u>	<u><u>68,994.16</u></u>
Liabilities		
Due to National	0.00 ⁽¹⁾	2,491.80 ⁽¹⁾
Scholarship payable	426.15 ⁽²⁾	0.00 ⁽²⁾
Other liabilities	933.80 ⁽³⁾	604.60 ⁽³⁾
	<u>1,359.95</u>	<u>3,096.40</u>
Members' Equity		
Balance Beginning of Year	65,897.76	54,758.23
Surplus (Loss) from Operations	1,788.00	11,139.53
	<u>67,685.76</u>	<u>65,897.76</u>
Total Liabilities and Members' Equity	<u><u>69,045.71</u></u>	<u><u>68,994.16</u></u>



**CANADIAN SKI INSTRUCTORS ALLIANCE
CENTRAL COMMITTEE**

Statement of Operations for the period ending June 30, 2021

	2021	2020
Revenue		
Level 1	0.00	0.00
Member Events/conventions	0.00	7,750.00 ⁽⁴⁾
CSIA National Subsidy	2,709.00	21,172.00
National Board Meeting	0.00	0.00
Interest Income	34.35 ⁽⁶⁾	37.57 ⁽⁶⁾
	<u>2,743.35</u>	<u>28,959.57</u>
Expenses		
Level 1 Expenses		
Coordinators Salary/Fees	0.00	0.00
Course Cond. Services/Fees	0.00	0.00
Travel	0.00	0.00
Meals and Accommodations	0.00	0.00
Other	0.00	0.00
PDP/Other Courses		
Course Cond. Services/Fees	0.00	(690.50) ^{(4) (5)}
Travel	0.00	(325.76) ⁽⁴⁾
Meals and Accommodations	0.00	(105.87) ⁽⁴⁾
Other	0.00	1.43 ⁽⁴⁾
Member Events/conventions		
Course Cond. Services/Fees	0.00	2,712.00 ⁽⁴⁾
Travel	0.00	6,433.32 ⁽⁴⁾
Meals and Accommodations	0.00	1,679.77 ⁽⁴⁾
Banquet & Event	0.00	2,663.23
Other	0.00	361.90 ⁽⁴⁾
Administration		
AGM and Board Meetings	305.20	5,090.52
Scholarship Program	426.15	0.00
Accounting Fees	0.00	0.00
Sponsorship/Marketing	200.00	0.00
Gouvernemental fees	24.00	0.00
	<u>955.35</u>	<u>17,820.04</u>
Surplus (Loss) on operations	<u>1,788.00</u>	<u>11,139.53</u>

Notes - June 30 2021 CSIA Central Committee Financial Statements :

(1) Due From / (Due to) CSIA National

Net of:	<u>2021</u>	<u>2020</u>
payable loss on conv 19-20	(3,571.99)	(3,571.99)
Payable cost of PDP 19-20	(341.81)	(341.81)
receivable balance funding 18-19	1,422.00	1,422.00
receivable funding 20-21	2,709.00	
	<u>217.20 *</u>	<u>(2,491.80)</u>

* Payment received in Fall 2021

(2) Scholarship Payable

	<u>2021</u>	<u>2020</u>
2019 attributed scholarship	(426.15)	
	<u>(426.15) *</u>	<u>-</u>

* Paid in Fall 2021

(3) Other Liabilities

	<u>2021</u>	<u>2020</u>
Gord Lacoursiere - Refund Expenses	(604.60)	(604.60)
Anders Svenson - Refund Expenses	(305.20) *	
Glenn Allen - Refund Expenses	(24.00)	
	<u>(933.80)</u>	<u>(604.60)</u>

* Expense report submitted was for \$573.47. Only the amount of \$305.20 related to 2020-21, balance

(4) Figures based on information provided by CSIA National - as most of the fees collected or expenses paid

(5) 18-19: Gary McKinnon F18 expenses remited to National late not shown in F19 reports by national.
19-20: Reversed 2018-19 recorded liability to G McKinnon, was already paid by CSIA NTL

(6) Interest earned from funds in operations bank account.

* In August 2021 a GIC was taken for an amount of \$50,000.00, which will be recorded in 2021-22
