



**CANADIAN SKI INSTRUCTORS ALLIANCE
CENTRAL COMMITTEE
BALANCE SHEET AS AT JUNE 30, 2020**

	2020	2019
Current Assets		
Cash	68,994.16	50,074.02
Due from CSIA National	0.00	6,997.47
	68,994.16	57,071.49
Long Term Investments	0.00	0.00
Fixed Assets	0.00	0.00
Total Assets	68,994.16	57,071.49
Liabilities		
Due to National	2,491.80	0.00
Other liabilities	604.60	2,313.26
	3,096.40	2,313.26
Members' Equity		
Balance Beginning of Year	54,758.23	56,628.70
Surplus (Loss) from Operations	11,139.53	(1,870.47)
	65,897.76	54,758.23
Total Liabilities and Members' Equity	68,994.16	57,071.49



**CANADIAN SKI INSTRUCTORS ALLIANCE
CENTRAL COMMITTEE**

Statement of Operations for the period ending June 30, 2020

	2020	2019
Revenue		
Level 1	0.00	24,143.00 ⁽¹⁾
Member Events/conventions	7,750.00 ^(1,2)	6,229.96 ^(1,2)
CSIA National Subsidy	21,172.00 ⁽¹⁾	7,220.00 ⁽¹⁾
National Board Meeting	0.00	3,736.37 ^{(1) (4)}
Interest Income	37.57 ⁽²⁾	25.19
	<u>28,959.57</u>	<u>41,354.52</u>
Expenses		
Level 1 Expenses		
Coordinators Salary/Fees	0.00	4,139.00 ⁽¹⁾
Course Cond. Services/Fees	0.00	8,583.00 ⁽¹⁾
Travel	0.00	4,720.03 ⁽¹⁾
Meals and Accommodations	0.00	2,197.39 ⁽¹⁾
Other	0.00	1,937.30 ⁽¹⁾
PDP/Other Courses		
Course Cond. Services/Fees	(690.50) ^{(1) (3)}	0.00
Travel	(325.76) ⁽¹⁾	0.00
Meals and Accommodations	(105.87) ⁽¹⁾	0.00
Other	1.43 ⁽¹⁾	
Member Events/conventions		
Course Cond. Services/Fees	2,712.00 ⁽¹⁾	3,003.00 ⁽¹⁾
Travel	6,433.32 ⁽¹⁾	2,730.49 ⁽¹⁾
Meals and Accommodations	1,679.77 ⁽¹⁾	2,336.19 ⁽¹⁾
Banquet & Event	2,663.23 ⁽²⁾	2,715.97 ⁽²⁾
Other	361.90 ⁽¹⁾	1,372.60
Administration		
AGM and Board Meetings	5,090.52 ⁽²⁾	8,990.02 ^{(1) (2) (4)}
Accounting Fees	0.00	500.00 ⁽²⁾
	<u>17,820.04</u>	<u>43,224.99</u>
Surplus (Loss) on operations	<u>11,139.53</u>	<u>(1,870.47)</u>

Notes:

(1) Figures from National Office

(2) Direct paid by/to CSIA Central

(3) 18-19: Gary McKinnon F18 expenses remited to National late not shown in F19 reports by national.
Estimated amount owing \$1,462.51.

19-20: Reversed 2018-19 recorded liability to G McKinnon, was already paid by NTL

(4) The AGM & Board Meetings expenses for 2018-19 includes the cost attributed to the National Meeting/AGM, which was refunded by National and included as a revenue
