

Canadian Condominium Institute Eastern Ontario

Profit and Loss July 2024 - June 2025

	TOTAL
INCOME	
300400 Interest Income	6,340.42
310000 Membership	
310000-100 Individuals	2,600.00
310000-210 Corporations Units 1-49	7,237.50
310000-220 Corporations Units 50-149	13,135.00
310000-230 Corporations Units 150-249	6,945.00
310000-240 Corporations Units 250+	450.00
310000-300 Professional	8,421.77
310000-400 Business Partner	10,045.00
Total 310000 Membership	48,834.27
317500 Conference	
317500-10 Conference Registration	17,460.00
317500-11 Conference Registration 2	19,155.00
317510-10 Conference Sponsorship	61,035.00
317510-11 Conference Sponsorship 2	10,950.00
317510-25 Conference Sponsorship 4	5,500.00
317520-10 Conference Exhibitor	38,061.00
317520-25 Conference Exhibitor 4	7,500.00
Total 317500 Conference	159,661.00
318000 Seminar/ Social	
318000-735 Holiday Party - Dec 06 Event	3,755.00
318000-740 Seminar/Social 7	1,400.00
318000-745 Seminar/Social 8	1,985.00
318000-750 Seminar/Social9	330.00
Total 318000 Seminar/ Social	7,470.00
318500 Director's Course	
318540 Director's Course - Fall	
318540-605 Director's Course - Fall	9,445.00
Total 318540 Director's Course - Fall	9,445.00
Total 318500 Director's Course	9,445.00
318515 Golf Tournament	10,875.00
318516 Golf Tournament - Sponsorship	23,015.00
Total 318515 Golf Tournament	33,890.00
318550 Annual Sponsorship	14,350.00
318600 Miscellaneous Revenue	460.00
Total Income	\$280,450.69
GROSS PROFIT	\$280,450.69
EXPENSES	
400120 Membership Due to National	24,741.00
400140 Seminars/Socials	
400140-740 Seminar/Socials Lawyer, Guns and Money	4,277.43
Total 400140 Seminars/Socials	4,277.43
400410 Advertising/Promotion	31,625.00

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Profit and Loss

July 2024 - June 2025

	TOTAL
400440 Board Expenses	4,615.94
400520-11 Conference 2	71,773.32
400520-26 Kingston Conference	17,305.92
401450 Golf Tournament Expenses	25,148.56
401600 Website / E Communication	8,061.62
402000 Administrator Fee	57,712.14
406000 Postage	86.13
407500 Office Supplies	888.55
407600 BankCharge	10,153.31
409100 Podcasting expenses	150.00
Travel	338.58
Total Expenses	\$256,877.50
PROFIT	\$23,573.19

Canadian Condominium Institute Eastern Ontario

Profit and Loss

July 2024 - June 2025

	TOTAL		
	JUL. 2024 - JUN. 2025	JUL. 2023 - JUN. 2024 (PY)	CHANGE
INCOME			
300400 Interest Income	6,340.42	8,812.51	-2,472.09
310000 Membership			
310000-100 Individuals	2,600.00	3,990.00	-1,390.00
310000-210 Corporations Units 1-49	7,237.50	10,130.00	-2,892.50
310000-220 Corporations Units 50-149	13,135.00	21,450.00	-8,315.00
310000-230 Corporations Units 150-249	6,945.00	9,440.00	-2,495.00
310000-240 Corporations Units 250+	450.00	900.00	-450.00
310000-300 Professional	8,421.77	17,870.00	-9,448.23
310000-400 Business Partner	10,045.00	9,310.00	735.00
Total 310000 Membership	48,834.27	73,090.00	-24,255.73
317500 Conference			
317500-10 Conference Registration	17,460.00		17,460.00
317500-11 Conference Registration 2	19,155.00	50,964.69	-31,809.69
317510-10 Conference Sponsorship	61,035.00		61,035.00
317510-11 Conference Sponsorship 2	10,950.00	28,600.00	-17,650.00
317510-25 Conference Sponsorship 4	5,500.00	4,500.00	1,000.00
317520-10 Conference Exhibitor	38,061.00		38,061.00
317520-11 Conference Exhibitor 2		33,675.00	-33,675.00
317520-25 Conference Exhibitor 4	7,500.00	500.00	7,000.00
Total 317500 Conference	159,661.00	118,239.69	41,421.31
318000 Seminar/ Social			
318000-735 Holiday Party - Dec 06 Event	3,755.00	5,075.00	-1,320.00
318000-740 Seminar/Social 7	1,400.00	2,395.00	-995.00
318000-745 Seminar/Social 8	1,985.00	315.75	1,669.25
318000-750 Seminar/Social9	330.00	105.00	225.00
Total 318000 Seminar/ Social	7,470.00	7,890.75	-420.75
318500 Director's Course			
318540 Director's Course - Fall			
318540-605 Director's Course - Fall	9,445.00	10,947.84	-1,502.84
Total 318540 Director's Course - Fall	9,445.00	10,947.84	-1,502.84
Total 318500 Director's Course	9,445.00	10,947.84	-1,502.84
318515 Golf Tournament	10,875.00	16,250.00	-5,375.00
318516 Golf Tournament - Sponsorship	23,015.00	26,600.00	-3,585.00
Total 318515 Golf Tournament	33,890.00	42,850.00	-8,960.00
318550 Annual Sponsorship	14,350.00	35,050.00	-20,700.00
318570 Advertising Income/ Newsletter		995.00	-995.00
318600 Miscellaneous Revenue	460.00	290.00	170.00
Total Income	\$280,450.69	\$298,165.79	\$ -17,715.10
GROSS PROFIT	\$280,450.69	\$298,165.79	\$ -17,715.10
EXPENSES			
400120 Membership Due to National	24,741.00	32,863.80	-8,122.80

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Profit and Loss

July 2024 - June 2025

	TOTAL		
	JUL. 2024 - JUN. 2025	JUL. 2023 - JUN. 2024 (PY)	CHANGE
400140 Seminars/Socials			
400140-735 Seminars/Socials - Dec 06 Event		3,395.15	-3,395.15
400140-740 Seminar/Socials Lawyer, Guns and Money	4,277.43	1,650.33	2,627.10
Total 400140 Seminars/Socials	4,277.43	5,045.48	-768.05
400240 Fall Newsletter		2,437.50	-2,437.50
400260 Winter Newsletter		1,968.75	-1,968.75
400280 Spring Newsletter		2,220.00	-2,220.00
400410 Advertising/Promotion	31,625.00	19,795.00	11,830.00
400420 National Meetings/ Social		-607.00	607.00
400440 Board Expenses	4,615.94	1,406.56	3,209.38
400520-11 Conference 2	71,773.32	54,008.09	17,765.23
400520-25 Kingston Conference 2024		16,840.86	-16,840.86
400520-26 Kingston Conference	17,305.92		17,305.92
401200 Director's Course-Spring			
401200-600 Directors Course Spring		1,391.25	-1,391.25
Total 401200 Director's Course-Spring		1,391.25	-1,391.25
401450 Golf Tournament Expenses	25,148.56	23,843.52	1,305.04
401600 Website / E Communication	8,061.62	21,126.61	-13,064.99
402000 Administrator Fee	57,712.14	73,297.92	-15,585.78
403000 Legal/Accounting		4,500.00	-4,500.00
406000 Postage	86.13	685.03	-598.90
407500 Office Supplies	888.55	697.12	191.43
407600 BankCharge	10,153.31	9,279.80	873.51
407700 General Expenses		231.80	-231.80
409100 Podcasting expenses	150.00		150.00
Dues and Subscriptions		876.39	-876.39
Travel	338.58		338.58
Total Expenses	\$256,877.50	\$271,908.48	\$ -15,030.98
PROFIT	\$23,573.19	\$26,257.31	\$ -2,684.12

A/P Aging Summary

Canadian Condominium Institute Eastern Ontario

As of June 30, 2025

SUPPLIER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Brymark Promotions	939.60					939.60
Constance Hudak	1,953.14					1,953.14
Holiday Inn			415.28	10,066.95		10,482.23
Joshua VanHooydonk				254.25		254.25
Keller Engineering			3,275.23			3,275.23
LS Graphics Inc.			352.71			352.71
Michael Lewicki	169.50					169.50
The Meadows Golf and Country Club		24,981.22				24,981.22
TOTAL	3,062.24	24,981.22	4,043.22	10,321.20	0	\$42,407.88

A/R Aging Summary

Canadian Condominium Institute Eastern Ontario
As of June 30, 2025

CUSTOMER	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
19732 - Vaughn Mckinney The Parliament Cleaning Group			1,130.00		1,165.00	2,295.00
CCI-National					4,021.23	4,021.23
CMG JF Leblanc					163.85	163.85
Davidson Houle Allen LLP Condominium Law					-65.00	-65.00
Elia Associates					-1,130.00	-1,130.00
Genrep					276.85	276.85
Mr. Foundation					3,200.00	3,200.00
TOTAL	0	0	1,130.00	0	7,631.93	\$8,761.93

Canadian Condominium Institute Eastern Ontario

Balance Sheet As of June 30, 2025

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
100200 RBC- Current Account 00006 - 1075134	209,135.00
Stripe clearing	22,793.79
106600 Undeposited Funds	3,079.25
Total Cash and Cash Equivalent	\$235,008.04
Accounts Receivable (A/R)	
106000 Accounts Receivable	8,761.93
Total Accounts Receivable (A/R)	\$8,761.93
106500 Prepaid Expenses	21,567.75
Total Current Assets	\$265,337.72
Total Assets	\$265,337.72
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
200000 Accounts Payable	42,407.88
Total Accounts Payable (A/P)	\$42,407.88
200010 GST/HST Payable	5,240.39
220000 Accrued Liabilities	13,500.00
221000 Deferred Revenue	85,540.00
GST/HST Suspense	-8,201.84
Total Current Liabilities	\$138,486.43
Total Liabilities	\$138,486.43
Equity	
250000 Member's Equity	71,978.00
Retained Earnings	31,300.10
Profit for the year	23,573.19
Total Equity	\$126,851.29
Total Liabilities and Equity	\$265,337.72