

**International Association of Business Communicators Manitoba**  
**Statement of operations and changes in fund balances**  
**Year ended May 31, 2022**

	Operating	Dare 2 lead	Credit card	2022 Total	2021 Total
	\$	\$	\$	\$	\$
<b>Revenues</b>					
Dues income	1,533	-	-	1,533	1,714
Chapter meeting	-	-	-	-	-
Awards program	-	-	-	-	-
Events - Chapter	1,756	-	-	1,756	20
Events - Intl Conf/LI	-	-	-	-	-
Seminars	-	-	-	-	1,303
Sponsorship/Donations	500	-	-	500	-
Ads	-	-	-	-	-
Placement/Job Bank	610	-	-	610	160
Interest & Dividends	-	-	10	10	-
Grants received	-	4,000	-	4,000	(4,898)
Other	8	-	-	8	-
	<b>4,407</b>	<b>4,000</b>	<b>10</b>	<b>8,417</b>	<b>(1,701)</b>
<b>Expenses</b>					
Dues expense	-	-	-	-	-
Meetings (Chapter, Regional , Board)	1,155	-	-	1,155	1,103
Awards	-	-	-	-	-
Professional Development/Seminars	423	-	-	423	175
Speakers' Fee & Expenses	242	-	-	242	298
Printing	-	-	-	-	-
Postage & Delivery	-	-	-	-	-
Donation to IABC Foundation	-	-	-	-	-
Travel	-	-	-	-	(1,140)
Bank Charges	165	-	-	165	84
Publications/Newsletters	-	-	-	-	-
Advertising	113	-	-	113	-
Office expense (telephone, supplies, administrative services)	-	-	-	-	-
Equipment & Computer Charges	-	-	-	-	-
Website/Web-Hosting	659	-	-	659	578
Gifts	512	-	-	512	197
Issuance of Grant/scholarship	250	-	-	250	-
Other (please, list singly)	300	-	-	300	144
	<b>3,819</b>	<b>-</b>	<b>-</b>	<b>3,819</b>	<b>1,439</b>
Excess (deficiency) of revenues over expenses	588	4,000	10	4,598	(3,140)
Interfund transfers	2,015	(2,000)	(15)	-	-
Fund balances at the beginning of the year	4,443	-	2,011	6,454	9,594
<b>Fund balances at the end of the year</b>	<b>7,046</b>	<b>2,000</b>	<b>2,006</b>	<b>11,052</b>	<b>6,454</b>

**International Association of Business Communicators Manitoba**  
**Statement of financial position**  
as at May 31, 2022

	Operating	Dare 2 lead	Credit card	2022 Total	2021 Total
	\$	\$	\$	\$	\$
<b>Assets</b>					
Current assets					
Cash	7,788	-	2,002	9,790	6,950
Accounts receivable	30	-	-	30	30
Prepaid expenses and deposits	2,000	-	-	2,000	300
Interfund balances	(2,722)	2,000	722	-	-
	7,096	2,000	2,724	11,820	7,280
<b>Liabilities</b>					
Current liabilities					
Accounts payable and accrued liabilities	50	-	-	50	657
Credit card payable	-	-	718	718	169
Unearned revenue	-	-	-	-	-
	50	-	718	768	826
<b>Fund balances</b>					
Net assets - Operating	7,046	-	-	7,046	4,443
Net assets - Dare to lead	-	2,000	-	2,000	-
Net assets - Credit card	-	-	2,006	2,006	2,011
	7,046	2,000	2,006	11,052	6,454
	7,096	2,000	2,724	11,820	7,280