

CANADIAN SPICE ASSOCIATION

Financial Report - July 1, 2012 to Feb 12, 2013

Opening Balance July 6, 2012 \$87,900.20
 (includes \$50,619.66 certificate)

Receipts:

Annual Dues:			
28 members	\$15,175.00		
6 members late deposits (not included)	\$3,300.00		
Interest from Term Deposits:	\$378.61		
Convention 2012	\$85.00		
Convention 2013 Registration (0)	\$0.00	\$15,638.61	
HST/GST/QST Collected:	\$1,577.00	\$1,577.00	\$17,215.61

Disbursements:

Administrative Support (July - Feb 2012)	\$8,000.00		
stationary + internet	\$206.28		
Mailbox rentals (July 2013)	\$140.00		
Web Support (Co2 Digital)	\$240.00		
World Spice Organization (member + annual sub)	\$758.22		
domain name registration (Eng, Fr)	\$557.36		
Liability Insurance (not incl)	\$1,075.00		
Directors/Board Meetings	\$1,075.95		
Bank Statement fees	\$2.00	\$10,979.81	
Convention Expense:			
Convention Expense 2013	\$2,000.00	\$2,000.00	
GST/QST Payments to Suppliers	\$282.74		
GST/QST Paid to Government of Canada	\$2,000.00		
GST/QST Paid to Government of Canada (not incl)	\$370.00	\$2,282.74	\$15,262.55

Increase/Decrease for the Period \$1,953.06

NET ASSETS \$89,853.26

CONSISTING OF THE FOLLOWING AT THE TORONTO-DOMINION BANK,
500 ST. JACQUES, MONTREAL, QUEBEC:

Bank Account: (Feb 12, 2013)	\$38,854.99	
Pre-encashale term deposit (mature Jan 2/13)	\$50,998.27	<u><u>\$89,853.26</u></u>

Respectfully submitted:

Petr Boucek, Treasurer