

**THE CBC PENSIONERS' NATIONAL ASSOCIATION - L'ASSOCIATION NATIONALE DES RETRAITÉS DE LA SRC
 QUARTERLY STATEMENT - RAPPORT TRIMESTRIEL**

BALANCE SHEET - BILAN

as of March 31, 2023 au 31 mars 2023

| ASSETS - ACTIF | 2023 | 2022 |
|--|-------------------|-------------------|
| Cash - En caisse estimated | \$ 90,163 | \$ 180,805 |
| Investments - Investissements Note 1 | \$ 501,809 | \$ 482,341 |
| Prepaid expenses - Frais payés d'avance | \$ 1,743 | \$ 20,817 |
| TOTAL | \$ 593,715 | \$ 683,963 |
| LIABILITIES - PASSIF | | |
| Accounts payable - Comptes à payer | \$ 18,415 | \$ 7,012 |
| NET ASSETS - ACTIF NET | | |
| Unrestricted - Non réservé | \$ 485,300 | \$ 631,951 |
| Internally restricted - Réserve intérieurement | \$ 90,000 | \$ 45,000 |
| TOTAL | \$ 575,300 | \$ 676,951 |
| TOTAL | \$ 593,715 | \$ 683,963 |

Note 1 GIC | CPG Canadian Banking & Utility

| Amount | Maturity |
|------------------|-----------------------|
| 100667,71 | May 8, 2023 |
| 100335.08 | Dec. 1 st 2023 |
| 50801.78 | March 17,2024 |
| 150004.50 | Nov 2 , 2026 |
| 100000.00 | Sept 1st 2027 |

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STATEMENT OF REVENUES AND EXPENDITURES - ÉTAT DES REVENUS ET DÉPENSES

as of March 31 2023 au 31 mars 2023

REVENUES - REVENUS

| | Actual-Réel 12 mos/mois | Budget 2022-2023 | Variance Écart | Budget 2023-2024 |
|---|----------------------------|---------------------|-------------------|---------------------|
| Dues - Cotisations | \$ 512,890 | \$ 500,000 | \$12,890 | \$ 525,000 |
| Other Income - Autres revenus | \$ 9,279 | \$ 8,000 | \$1,279 | \$ 10,000 |
| Interest income - Revenus des intérêts | \$ 15,312 | \$ 6,000 | \$9,312 | \$ 15,000 |
| Subtotal - Total partiel | \$ 537,481 | \$ 514,000 | \$23,481 | \$ 550,000 |
| Transfers - Transferts | | | | |
| Payments to Regions - Versements aux régions | \$ 131,585 | \$ 130,000 | \$1,585 | \$ 135,000 |
| Payments to Chapters - Versements aux sections | \$ 39,722 | \$ 39,000 | \$722 | \$ 40,000 |
| Recruitment subsidy - Subvention de recrutement | \$ 35,600 | \$ 27,500 | \$8,100 | \$ 30,000 |
| Project funding - Financement de projets | \$ - | \$ 4,000 | -\$4,000 | \$ 4,000 |
| 94 + Age exemption - Exemption d'âge 94 ans | \$ 9,795 | \$ 13,500 | -\$3,705 | \$ 8,000 |
| Subtotal - Total partiel | \$ 216,702 | \$ 214,000 | \$ 2,702 | \$ 217,000 |
| Reserve Fund Transfer - Transfert du Fonds de réserve | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUE - REVENU TOTAL | \$ 320,779 | \$ 300,000 | \$ 20,779 | \$ 333,000 |

EXPENDITURES - DÉPENSES

| | | | | |
|---|--------------------|--------------------|-----------------|--------------------|
| Actuary - Actuaire | \$ - | \$ - | \$ - | \$ - |
| Audit - Vérification | \$ 7,571 | \$ 7,000 | -\$571 | \$ 7,200 |
| Bank charges - Frais bancaires | \$ 865 | \$ 1,000 | \$135 | \$ 1,000 |
| Communications | \$ 91,148 | \$ 77,000 | -\$14,148 | \$ 80,000 |
| Communication coordinator- Coordonnateur des communications | \$ 47,100 | \$ 48,000 | \$900 | \$ 36,000 |
| Survey - Sondage | \$ - | \$ 40,000 | \$40,000 | \$ - |
| Recruitment - Recrutement | \$ - | \$ 24,000 | \$24,000 | \$ - |
| Diversity & Inclusion - Diversité et inclusion | \$ - | \$ 18,000 | \$18,000 | \$ - |
| Courier & postage - Courrier et frais de poste | \$ 2,531 | \$ 1,500 | -\$1,031 | \$ 2,000 |
| Insurance - Assurances | \$ 4,995 | \$ 5,100 | \$105 | \$ 5,500 |
| Legal fees - Frais juridiques | \$ 34,048 | \$ 50,000 | \$15,952 | \$ 25,000 |
| Meeting rooms - Salles de réunion | \$ 6,157 | \$ 7,500 | \$1,343 | \$ 7,500 |
| Meetings - Réunions | \$ 117,074 | \$ 70,000 | -\$47,074 | \$ 110,000 |
| Miscellaneous - Divers | \$ 519 | \$ 500 | -\$19 | \$ 500 |
| Office expenses - Frais de bureau | \$ 3,542 | \$ 4,000 | \$458 | \$ 4,000 |
| Office equipment - Mobilier et matériel de bureau | \$ - | \$ 4,000 | \$4,000 | \$ 4,000 |
| Salary & fringe benefits Salaires et avantage sociaux | \$ 50,972 | \$ 60,000 | \$9,028 | \$ 80,000 |
| Rent - Loyer | \$ 22,861 | \$ 23,000 | \$139 | \$ 23,500 |
| Telephone & internet - Téléphone et internet | \$ 10,985 | \$ 10,000 | -\$985 | \$ 10,000 |
| Translation and interpretation- Traduction & interpretation | \$ 17,522 | \$ 25,000 | \$7,478 | \$ 25,000 |
| Travel expenses - Frais de déplacement | \$ 4,540 | \$ 15,000 | \$10,460 | \$ 15,000 |
| TOTAL EXPENDITURES - DÉPENSES TOTALES | \$ 422,430 | \$ 490,600 | \$68,170 | \$ 436,200 |
| Surplus/déficit - Surplus/déficit | -\$ 101,651 | -\$ 190,600 | \$88,949 | -\$ 103,200 |
| Convention provision - Réserve pour congrès 2024 | \$ 45,000 | \$ 45,000 | \$0 | \$ 45,000 |
| NET - NETTE | -\$146,651 | -\$ 235,600 | \$88,949 | -\$ 148,200 |