

**Manitoba Professional Planners Institute
Treasurer's Report for 2018 Annual General Meeting**

	<u>2017</u>	<u>2016</u>	<u>Notes</u>
Revenues			
Membership revenues	\$ 29,550	\$ 29,255	(1)
Conference management fees	13,300	9,800	
Website postings	5,700	3,450	
Educational seminars, net revenue	185	452	(2)
Interest earned	72	182	
Total Revenues	\$ 48,807	\$ 43,139	
Expenses			
Administrative fees	\$ 25,200	\$ 18,197	
Administrative and office expenses	5,951	3,400	
Office rent	727	1,554	
Subtotal	\$ 31,878	\$ 23,151	
CIP participation costs	5,993	4,151	
Promotion	1,304	2,296	
Annual general meeting and other events	1,091	138	(3)
RPP certificate printing costs	503	--	
Council and committees	300	--	
Student support	1,973	304	
Dave Palubeski memorial park bench	1,720	--	
Total Expenses	\$ 44,762	\$ 30,040	
Operating Surplus	\$ 4,045	\$ 13,099	
Year-End Balance Sheet Summary			
Cash and investment certificates	\$ 48,261	\$ 45,082	
Prepaid rent and insurance	1,297	389	
Accrued interest	71	113	
Total Assets	\$ 49,629	\$ 45,584	
Less: Accounts payable	567	567	
Members' Equity	\$ 49,062	\$ 45,017	

Notes

- (1) 2017 includes \$1,320 shown on accountant-reviewed statements under Other Revenue.
- (2) Revenues of \$878 less expenses of \$692 (2016 - \$1,382 less \$930; restated to exclude other events).
- (3) 2016 restated to show expense for other events, previously included under educational seminars.
- (4) Accountant-reviewed statements available on request in paper or electronic form.