

ISPI Vancouver
2006-2007 Financial Position

Revenues

Membership Fees	\$9,520
Guest Fees	\$1,680
Special Events	\$19,430
Less: SPORG Fees	-\$547
Credit Card Fees	-\$640
GST	-\$37
Net Revenue	<u>\$29,406</u>

Expenditures

Meeting Room & Catering	\$15,486
Bank service charges	\$27
Speaker Fees & Gifts etc.	\$3,801
Interest income	-\$9
Miscellaneous	\$311
Executive Board Meetings	\$299
ISPI International Membership	\$175
Web hosting	\$253
SPORG	\$271
	<u>\$20,614</u>

Net Income **\$8,792**

Bank Balance, June 1,2006	\$6,770
Less: Payment of 2006 Payables	-\$963
Add: Net Income	\$8,792
Add: 2007 Payables	<u>\$3,025</u>
Bank Balance, May 31,2007	<u><u>\$17,624</u></u>