

|  |  |                           |                           |
|--|--|---------------------------|---------------------------|
| <b>Canadian Boiler Society</b>         |  |                           |                           |
| <b>Income Statement, July 31, 2024</b> |  |                           |                           |
|  |  |                           |                           |
| <b>REVENUES</b>                        |  | <b>8/1/2023-7/31/2024</b> | <b>8/1/2022-7/31/2023</b> |
| <b>Operations Revenues</b>             |  |                           |                           |
| Membership Revenue                     |  | 57,747.46                 | 45,152.00                 |
| Sundry/Adjustments                     |  | 644.98                    | 172.13                    |
| <b>Operations Revenue</b>              |  | <b>58,392.44</b>          | <b>45,324.13</b>          |
|  |  |                           |                           |
| <b>Education Day Revenues</b>          |  | <b>17,975.00</b>          | <b>15,375.00</b>          |
|  |  |                           |                           |
| <b>Tech Fair Revenues</b>              |  | <b>57,480.00</b>          | <b>67,033.74</b>          |
|  |  |                           |                           |
| <b>Webinar Revenues</b>                |  | <b>4,000.00</b>           | <b>4,000.00</b>           |
|  |  |                           |                           |
| <b>TOTAL REVENUES</b>                  |  | <b>137,847.44</b>         | <b>131,732.87</b>         |
|  |  |                           |                           |
| <b>EXPENSES</b>                        |  |                           |                           |
| <b>Total Operations Expenses</b>       |  | <b>53,622.13</b>          | <b>44,613.97</b>          |
|  |  |                           |                           |
| <b>Education Day Expenses</b>          |  | <b>16,570.51</b>          | <b>23,053.66</b>          |
|  |  |                           |                           |
| <b>Tech Fair Expenses</b>              |  | <b>34,927.30</b>          | <b>47,463.18</b>          |
|  |  |                           |                           |
| <b>Webinar Expenses</b>                |  | <b>0.00</b>               | <b>0.00</b>               |
|  |  |                           |                           |
| <b>TOTAL EXPENSES</b>                  |  | <b>105,119.94</b>         | <b>115,130.81</b>         |
|  |  |                           |                           |
| <b>NET INCOME</b>                      |  | <b>32,727.50</b>          | <b>16,602.06</b>          |

**Canadian Boiler Society**  
**Balance Sheet, July 31 2024**

| <b>ASSETS</b>                 | <b>7/31/2024</b>  | <b>7/31/2023</b>  |
|-------------------------------|-------------------|-------------------|
| TD Bank                       | 88,541.66         | 72,878.15         |
| Online Payments               | 0.00              | 0.00              |
| Accounts Receivable           | 11,526.70         | 25,312.99         |
| Prepaid Expenses              | 1,673.10          | 2,139.04          |
| GIC                           | 30,435.81         | 5,195.83          |
| <b>TOTAL ASSETS</b>           | <b>132,177.27</b> | <b>105,526.01</b> |
| <b>LIABILITIES</b>            |                   |                   |
| Accounts Payable              | 579.88            | 9,315.45          |
| Deferred Revenue              | 0.00              | 0.00              |
| GST/HST/QST Owing/(Refund)    | 4,027.23          | 1,367.90          |
| Accrued Expenses              | 0.00              | 0.00              |
| <b>TOTAL LIABILITIES</b>      | <b>4,607.11</b>   | <b>10,683.35</b>  |
| <b>SURPLUS(DEFICIT)</b>       |                   |                   |
| Current Earnings              | 32,727.50         | 16,602.06         |
| Accumulated Earnings          | 94,842.66         | 78,240.60         |
| <b>TOTAL SURPLUS(DEFICIT)</b> | <b>127,570.16</b> | <b>94,842.66</b>  |