

**Alberta Public  
Health Association**

Financial Statements  
March 31, 2023

## **Table of Contents**

Balance Sheet	Statement 1
Statement of Operations	Statement 2
Statement of changes in Net Assets	Statement 3
Notes to Financial Statements	

**Alberta Public Health Association****Balance Sheet**

March 31, 2023

**2023****2022****ASSETS****Current Asset**

Cash & cash equivalents	39,908.20	32,569.12
Accounts Receivable	-	338.00
Prepaid expenses	1,423.43	936.00
	<u>41,331.63</u>	<u>33,843.12</u>

**Current Liability**

Accounts payable	-	-
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**Deferred Flow-Through Donation (note 3)**

-	-
-	-

**Net Assets**

Unrestricted net assets	41,331.63	33,843.12
	<u>41,331.63</u>	<u>33,843.12</u>

**Approved on Behalf of the Board**

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Treasurer

**Alberta Public Health Association****STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES**

March 31, 2023

**2023****2022****Income Statement****Revenues**

Membership fees	2,882.00	3,657.00
Donations	-	-
Interest Income	354.62	108.07
School Food Animator Grant	33,050.00	-
Other Income	-	250.00
	<b>36,286.62</b>	<b>4,015.07</b>

**Expenses**

General & administrative	3,798.05	3,051.50
Interest & bank charges	31.34	46.51
Professional fees	664.37	652.05
Travel	-	-
School Food Animator Grant	19,183.50	-
PayPal Closure-Mar 31, 2018 write-off	5,120.85	-
	<b>28,798.11</b>	<b>3,750.06</b>

Excess (deficiency) of Revenue over expenses for the year

**7,488.51**      **265.01**

**Alberta Public Health Association**  
**Statement of changes in Net Assets**

March 31, 2023	2023	2022	2021	2020
	Unrestricted	Unrestricted	Unrestricted	Unrestricted
<b>Balance at beginning of year</b>	33843	33578	30778	29869
Excess (deficiency) of Revenues over Expenses for the year	41332	265	2800	909
	<b>75175</b>	<b>33843</b>	<b>33578</b>	<b>30778</b>