

Calgary Association of Legal Administrators
Balance Sheet As at 09/20/2016

ASSET

CURRENT ASSETS

Royal Bank Chequing Account	76,309.84
Royal Bank GIC Accounts - 25	0.00
Royal Bank GIC Accounts - 26	0.00
Royal Bank GIC - 27	0.00
Royal Bank GIC - 28	51,310.00
Prepaid Expenses	0.00
Accounts Receivable	0.00
Accounts Receivable - written off	0.00
TOTAL CURRENT ASSETS	<u>127,619.84</u>

TOTAL ASSET 127,619.84

LIABILITY

TOTAL LIABILITY 0.00

EQUITY

EQUITY

Retained Earnings	82,451.01
Current Earnings	45,168.83
TOTAL EQUITY	<u>127,619.84</u>

TOTAL EQUITY 127,619.84

LIABILITIES AND EQUITY 127,619.84

Generated On: 09/19/2016

Calgary Association of Legal Administrators
 General Ledger Report 08/25/2016 to 09/20/2016
 Sorted by: Date

	Date	Comment	Source #	JE#	Debits	Credits	Balance	
1100 Royal Bank Chequing Account							106,456.60	Dr
	08/25/2016	JoAnn Kolodychuk	1585	J85	0.00	2,336.48	104,120.12	Dr
	08/29/2016		Deposit	J107	262.30	0.00	104,382.42	Dr
	08/30/2016	Jerry-Lynn Fossenier	1586	J90	0.00	911.90	103,470.52	Dr
	08/30/2016	Brownlee LLP	1587	J91	0.00	200.00	103,270.52	Dr
	08/30/2016	Warren Benson Amantea	1588	J92	0.00	151.27	103,119.25	Dr
	08/30/2016	Paul Dinino	1589	J93	0.00	1,543.67	101,575.58	Dr
	08/31/2016	RBC Royal Bank	Debit	J106	0.00	5.00	101,570.58	Dr
	09/01/2016	Kevin Larson	1590	J94	0.00	179.95	101,390.63	Dr
	09/01/2016	Holli McVean	1591	J95	0.00	115.00	101,275.63	Dr
	09/02/2016	Megan Quintin	1592	J96	0.00	3,750.00	97,525.63	Dr
	09/06/2016	Calgary Elks Lodge & Golf	1593	J97	0.00	12,348.12	85,177.51	Dr
	09/08/2016	Hyatt Regency Calgary	1594	J98	0.00	9,453.23	75,724.28	Dr
	09/08/2016	Charbar Restaurent Inc.	1595	J99	0.00	3,500.00	72,224.28	Dr
	09/13/2016	JoAnn Kolodychuk	1596	J100	0.00	283.13	71,941.15	Dr
	09/13/2016	Britelink Information Systems	1597	J101	0.00	135.19	71,805.96	Dr
	09/13/2016	Tami White	1598	J102	0.00	1,332.53	70,473.43	Dr
	09/19/2016	Code Hunter LLP	1599	J103	0.00	300.00	70,173.43	Dr
	09/19/2016	Jin Wu	1600	J104	0.00	2,878.59	67,294.84	Dr
	09/20/2016	Deposit	Deposit	J88	8,375.00	0.00	75,669.84	Dr
	09/20/2016	Cash donated at golf tournament for Cinderella Project	deposit	J89	640.00	0.00	76,309.84	Dr
					9,277.30	39,424.06		
1200 Royal Bank GIC Accounts - 25							0.00	Dr
1220 Royal Bank GIC Accounts - 26							0.00	Dr
1250 Royal Bank GIC - 27							0.00	Dr
1260 Royal Bank GIC - 28							51,310.00	Dr
1300 Prepaid Expenses							0.00	Dr
1400 Accounts Receivable							0.00	Dr
1401 Accounts Receivable - written off							0.00	Dr
2400 Accounts Payable							0.00	Cr
3100 Retained Earnings							82,451.01	Cr
4100 Membership Fees							24,025.00	Cr
4110 Sponsorship							77,233.33	Cr
	09/20/2016	Deposit	Deposit	J88	0.00	6,750.00	83,983.33	Cr
4120 Salary Survey							11,900.00	Cr
	08/30/2016	Brownlee LLP	1587	J91	200.00	0.00	11,700.00	Cr
	09/19/2016	Code Hunter LLP	1599	J103	300.00	0.00	11,400.00	Cr
	09/20/2016	Deposit	Deposit	J88	0.00	300.00	11,700.00	Cr
					500.00	300.00		
4130 Golf Tournament							5,300.00	Cr
	09/01/2016	Holli McVean	1591	J95	115.00	0.00	5,185.00	Cr
	09/20/2016	Deposit	Deposit	J88	0.00	1,325.00	6,510.00	Cr
					115.00	1,325.00		
4140 Ref. Manual Advertising							0.00	Cr

4150 Newsletter Advertising								0.00	Cr
4160 Guest Fees								0.00	Cr
4170 Interest								331.67	Cr
4180 Cancellation Fees								0.00	Cr
4190 Miscellaneous Income								75.00	Cr
4200 CALA\ELOMA Retreat								0.00	Cr
5050 Bank Charges/Interest								179.68	Dr
	08/29/2016			Deposit	J107	0.00	262.30	82.62	Cr
	08/31/2016	RBC Royal Bank		Debit	J106	5.00	<u>0.00</u>	77.62	Cr
						5.00	262.30		
5060 Bad Debt								0.00	Dr
5100 Educational Meetings								2,846.56	Dr
	09/08/2016	Hyatt Regency Calgary		1594	J98	9,453.23	0.00	12,299.79	Dr
5105 Annual General Meeting								2,648.81	Dr
5110 GALA								0.00	Dr
5120 Fall Networking Event								0.00	Dr
5130 Travel - ALA								6,625.79	Dr
5140 Managing Partners Luncheon								0.00	Dr
5150 Golf Tournament								127.88	Dr
	08/25/2016	JoAnn Kolodychuk		1585	J85	2,336.48	0.00	2,464.36	Dr
	09/01/2016	Kevin Larson		1590	J94	179.95	0.00	2,644.31	Dr
	09/06/2016	Calgary Elks Lodge & Golf		1593	J97	12,348.12	0.00	14,992.43	Dr
	09/13/2016	JoAnn Kolodychuk		1596	J100	<u>283.13</u>	<u>0.00</u>	15,275.56	Dr
						15,147.68	0.00		
5160 Speaker Fees								0.00	Dr
5170 Telephone Seminars								0.00	Dr
5180 Board Meetings								2,818.24	Dr
	08/30/2016	Warren Benson Amantea		1588	J92	151.27	0.00	2,969.51	Dr
5185 Hosting/Committee Appreciation								1,305.80	Dr
	08/30/2016	Jerry-Lynn Fossenier		1586	J90	911.90	0.00	2,217.70	Dr
5190 Salary Survey								337.87	Dr
	09/02/2016	Megan Quintin		1592	J96	3,750.00	0.00	4,087.87	Dr
5195 Subsection Luncheons								1,512.03	Dr
5200 Travel - CLI								16,646.28	Dr
	08/30/2016	Paul Dinino		1589	J93	1,543.67	0.00	18,189.95	Dr
	09/13/2016	Tami White		1598	J102	<u>1,332.53</u>	<u>0.00</u>	19,522.48	Dr
						2,876.20	0.00		
5202 VOID/Travel - National Conferences								0.00	Dr

5204 VOID/Travel - Regional Conferences							0.00	Dr
5210 Miscellaneous							80.59	Dr
5215 Charitable Giving							891.45	Dr
	09/20/2016	Cash donated at golf tournament for Cinderella Project	deposit	J89	0.00	640.00	251.45	Dr
5220 Christmas Lunch							0.00	Dr
	09/08/2016	Charbar Restaurent Inc.	1595	J99	3,500.00	0.00	3,500.00	Dr
5222 Stampede Function							3,024.38	Dr
5225 Vendor's Fair							0.00	Dr
5226 Spring Fling							100.00	Dr
5230 Newsletter Costs							0.00	Dr
5240 Reference Manual Costs							0.00	Dr
5250 Conference Scholarships							1,391.22	Dr
	09/19/2016	Jin Wu	1600	J104	2,878.59	0.00	4,269.81	Dr
5255 U of C Bursary/Award							0.00	Dr
5260 Board Purchases							0.00	Dr
5270 Vendor Appreciation							0.00	Dr
5275 Promotional items							2,268.33	Dr
5280 Website Costs							744.50	Dr
	09/13/2016	Britelink Information Systems	1597	J101	135.19	0.00	879.69	Dr
5285 CALA\ELOMA Retreat							0.00	Dr
5290 Region 5 Expenses							0.00	Dr
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