

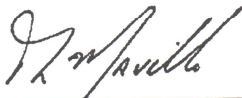
The Chartered Institute of Logistics & Transport in North America

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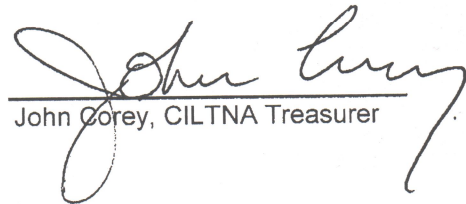
STATEMENT OF REVENUE AND EXPENSES  
FOR THE YEAR ENDING JULY 31

	2017	10 months 2016
<b>REVENUE</b>		
International Convention	\$ -	\$ 98,612
The Outlook Conference	44,132	53,619
Membership fees	27,329	19,377
AGM & annual dinner	18,752	18,658
Corporate sponsorship	-	-
Toronto conference and Mississauga breakfast	-	983
Vancouver conference and sponsorship	-	6,904
Other revenues	-	-
	<u>\$ 90,213</u>	<u>\$ 198,153</u>
<b>EXPENSES</b>		
International conference	\$ -	\$ 140,921
Management fees	48,720	35,776
CILT International activities & dues	7,654	10,177
The Outlook Conference	23,232	-
AGM & annual dinner	6,303	7,162
Office and office services	12,688	14,001
Vancouver Expenses	-	7,277
Toronto conference and Mississauga breakfast	-	1,888
Professional fees	-	4,867
Meetings	1,692	5,679
Amortization	-	869
Newsletter	7,900	-
Travel	5,618	-
Consultant (policy)	3,390	-
	<u>\$ 117,197</u>	<u>\$ 228,617</u>
<b>EXCESS OF REVENUE OVER EXPENSES</b>	<u>\$ - 26,984</u>	<u>\$ - 30,464</u>

UNAUDITED



Tom Maville, CILTNA Chairman



John Corey, CILTNA Treasurer