

The Chartered Institute of Logistics & Transport in North America

DRAFT

STATEMENT OF REVENUE AND EXPENSES FOR THE YEAR ENDING JULY 31

	2018	2017
REVENUE		
Corporate sponsorship	\$ 34,000	\$ 0
Membership fees	33,800	27,329
GTA event	16,000	0
AGM & annual dinner	14,797	18,752
The Outlook Conference	0	44,132
	<u>\$ 98,597</u>	<u>\$ 90,213</u>
EXPENSES		
Management fees	\$ 24,600	\$ 48,720
Office and office services	24,173	12,688
Newsletter	10,200	7,900
AGM & annual dinner	8,385	6,303
Travel	8,295	5,618
GTA event	4,303	0
Payment to Chapters from TC sponsorship	3,990	0
CILT International activities & dues	3,095	7,654
Professional fees	3,430	3,000
Amortization	3,275	0
Meetings	1,553	1,692
The Outlook Conference	0	23,232
Consultant (policy)	0	3,390
	<u>\$ 95,299</u>	<u>\$ 120,197</u>
EXCESS OF REVENUE OVER EXPENSES	<u>\$ 3,298</u>	<u>\$ -29,984</u>
UNAUDITED		

Thomas L. Maville

Tom Maville, CILTNA Chairman

John Corey

John Corey, CILTNA Treasurer