

Concrete Association of BC
PRELIMINARY DRAFT Balance Sheet (Unaudited) As at June 30, 2026

Assets

Current Assets

Operating Cash	52,343
Admin Reserve	368,887
Membership Reserve	524,788
Accounts Receivable	9,781
Prepaid Expenses	52,468
Total Current Assets	1,008,266

Capital Assets

Office Equipment	1,399
Computer Hardware	1,265
	2,664
Accumulated depreciation	(1,685)
Net Capital Assets	978

Total Assets	1,009,244
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Liabilities

Current Liabilities

Accounts payable and accrued liabilities	45,763
Customer deposits	-
Unearned Revenue	65,390
Total Current Liabilities	111,153

Fund Balances

Deferred promotional revenue	2,359
Total Liabilities	113,512

Members' Equity

Retained Earnings

Retained Earnings - Previous Year	882,641
Current Earnings	13,091
Total Retained Earnings	895,732

Total Liabilities and Equity	1,009,244
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Concrete Association of BC						
PRELIMINARY DRAFT Comparative Income Statement (Unaudited)						
	Current Month	Prior Year	Year to Date	Prior YTD	Budget YTD	YTD vs. Budget YTD
	Actual 6/1/2026 to 6/30/2026	Actual 06/1/2025 to 06/30/2025	Actual 7/1/2025 to 6/30/2026	Actual 7/1/2024 to 6/30/2025	Budget 07/01/2025 to 6/30/2026	Favourable / (Unfavourable)
Revenue						
Membership dues	44,208	40,357	534,363	476,824	530,800	3,563
Plant certification	1,200	1,650	7,050	8,025	9,000	(1,950)
Education workshops & seminars	2,890	7,846	45,790	48,728	50,000	(4,210)
Convention	7,489	-	248,929	204,110	215,000	33,929
Golf Tournament	-	-	(275)	56,749	60,000	(60,275)
Promotion Fund	3,333	2,917	40,000	35,000	40,000	(0)
Interest	0	82	20,673	20,337	15,000	5,673
Other Income	-	433	346	6,334	3,000	(2,654)
Total Revenue	59,121	53,284	896,877	856,107	922,800	(25,923)
Membership Expenses						
Advertising and Promotion	15,011	1,604	68,177	52,035	40,000	(28,177)
Consulting Expenses	7,072	6,864	85,382	87,160	90,000	4,618
Convention Expenses	7,655	-	212,149	192,898	193,500	(18,649)
Education Workshops & Seminars Expenses	-	2,254	13,781	16,654	20,000	6,219
Golf Tournament Expense	-	28,072	844	36,567	40,000	39,156
Board of Directors and Committees	1,300	-	24,530	60,227	50,000	25,470
Dues for Other Associations	1,680	1,654	22,485	23,427	20,000	(2,485)
CSA A23.1/A23.2 Funding	975	975	11,700	10,785	8,000	(3,700)
Total Membership expenses	33,694	41,423	439,047	479,754	461,500	22,453
Administrative Expenses						
Accounting & legal	1,965	1,845	23,249	22,834	26,000	2,751
Auto	755	658	11,037	9,592	11,000	(37)
Bad debts	14,943	2,322	14,943	7,792	1,800	(13,143)
Bank Charges & Interest	1,051	579	15,009	13,798	13,000	(2,009)
Depreciation	53	26	307	353	500	193
Exchange (Gain) or Loss	174	-	579	153	-	(579)
Office & miscellaneous	3,653	916	20,717	9,983	17,500	(3,217)
Rent & insurance	1,826	1,595	22,042	19,534	21,200	(842)
Salaries & Benefits/Admin Consulting	27,112	26,001	318,410	283,892	311,500	(6,910)
Telephone	399	187	4,074	2,621	3,500	(574)
Travel & Entertainment	739	955	14,372	11,471	15,000	628
Total Administrative expenses	52,671	35,084	444,739	382,023	421,000	(23,739)
Total Expenses	86,364	76,507	883,786	861,777	882,500	(1,286)
REVENUE OVER/(UNDER) EXPENSE	(27,244)	(23,223)	13,091	(5,671)	40,300	(27,209)