

# Campus Hospitality Managers Association

## Financial Statements

**Year Ended April 30, 2025**

*(Unaudited – see Notice to Reader)*



## **NOTICE TO READER**

On the basis of information provided by company's management, I have compiled the Statement of Financial Position of the Campus Hospitality Managers Association as at April 30, 2025 and the Statements of Revenue and Expenditures, and Changes in Net Assets, for the year then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Calgary, Alberta  
May 29, 2025

**THE MOBILE ACCOUNTANT**



# Campus Hospitality Managers Association

## Statement of Financial Position

April 30, 2025

(Unaudited – see Notice to Reader)

	2025	2024
<u>Current Assets</u>		
Cash	\$6,255	\$38,370
Accounts receivable	\$4,731	\$15,901
HST Receivable	\$6,120	\$0
<b>Total Current Assets</b>	<b>\$17,106</b>	<b>\$54,271</b>
Equipment	\$2	\$10
<b>Total Assets</b>	<b>\$17,108</b>	<b>\$54,281</b>
<u>Current Liabilities</u>		
Accounts payable and accrued liabilities	\$1,757	\$405
Deferred revenue	\$6,297	\$23,642
<b>Total Current Liabilities</b>	<b>\$8,054</b>	<b>\$24,047</b>
<u>Net Assets</u>		
General Fund	\$9,054	\$30,234
<b>Total Liabilities and Net Assets</b>	<b>\$17,108</b>	<b>\$54,281</b>

Approved on behalf of the Directors:

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# Campus Hospitality Managers Association

## Statements of Revenues and Expenditures and Changes in Net Assets Year Ended April 30, 2025

(Unaudited – see Notice to Reader)

	2025	2024
<u>Revenue</u>		
Revenues	\$31,216	\$34,602
<b>Total Revenue</b>	<b>\$31,216</b>	<b>\$34,602</b>
<u>Operating expenses</u>		
Advertising and promotion	\$0	\$0
Amortization expense	\$8	\$8
Insurance	\$2,625	\$0
Interest and bank charges	\$960	\$1,811
Office expenses	\$0	\$49
Conference expenses	\$28,965	\$17,448
Professional fees	\$1,000	\$8,610
Salaries and wages	\$18,838	\$12,000
Marketing and web hosting expenses	\$0	\$178
<b>Total Expenses</b>	<b>\$52,396</b>	<b>\$40,104</b>
<b>(Deficiency) excess revenues over expenses</b>	<b>-\$21,180</b>	<b>-\$5,502</b>
Net assets, beginning	\$30,234	\$35,736
(Deficiency) excess revenues over expenses	-\$21,180	-\$5,502
<b>Net assets, ending</b>	<b>\$9,054</b>	<b>\$30,234</b>