

Ontario Association of Pathologists
Statement of Financial Position
As at December 9, 2021

	2021 YTD	2020	2019
Assets			
Current			
Cash	174,483	177,919	155,680
Accounts receivable	2,839	4,409	5,116
Prepaid expenses and deposits	8,072	7,890	0
GIC	38,275	37,813	37,813
	223,668	228,030	198,608
Liabilities			
Current			
Accounts payable and accruals	21	9,700	1,178
Deferred revenue	275	275	-
	296	9,975	1,178
Net Assets			
Unrestricted	223,372	218,056	197,430
	223,372	218,056	197,430
	223,668	228,030	198,608

Ontario Association of Pathologists
Statement of Operations
As at December 9, 2021

	2021 YTD	2020	2019
Revenue			
Annual dues	18,405	16,050	17,975
Annual meeting	1,050	11,000	85,698
Webinar revenue	-	15,000	-
Website	15,800	14,200	23,300
Interest	462	367	457
	35,717	56,617	127,430
Expenses			
Annual Meeting	665	10,372	41,258
Webinars	3,096	3,718	-
Bank charges and interest	1,050	1,298	2,084
Board Meetings	-	510	870
Awards	-	300	-
Insurance	1,995	2,106	1,933
Management fees	15,970	15,970	15,825
Professional fees	5,590	-	-
Printing, stationery and office	713	948	1,409
Website	1,323	770	2,398
	30,401	35,991	65,778
Excess (deficiency) of revenue over expenses	5,316	20,626	61,652