

# Calgary & District Beekeepers Association

## FINANCIAL REPORT

For the year **January 1, 2024 - December 31, 2024**

### Assets

Cash bank Account	\$65,580.25	
Equipment	\$3,931.54	
<b>Total Assets</b>		<b><u><u>\$69,511.79</u></u></b>

### Liabilities

Accounts Payable	\$0.00	
Bank Loan	\$0.00	
<b>Total Liabilities</b>		<b><u><u>\$0.00</u></u></b>

### Income

Membership 2024	\$9,475.00	
Bee courses - 2024	\$31,024.00	
membership services	\$86,874.00	
<b>Total Income</b>		<b><u><u>\$127,373.00</u></u></b>

### Disbursements

CDBA operations	\$13,285.16	
Bee course - 2023	\$2,022.00	
Bee course - 2024	\$10,081.88	
Community Engagement	\$2,622.67	
membership services	\$77,199.34	
WAS-CDBA conference	\$50.00	
<b>Total Disbursements</b>		<b><u><u>\$105,261.05</u></u></b>