

Alberta Society of Dermatologists

Year End: July 31, 2023

Cash

Prepared by	Reviewed by
VT 2023-10-06	MU 2023-10-12

150

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 07/22	Amount Chg	%Chg	L/S
1015 Royal Bank - Cash	126,894.03	0.00	0.00	126,894.03		94,150.24	32,743.79	35	A
1200 Accounts Receivable	20,000.00	4,074.74	0.00	24,074.74		5,000.00	19,074.74	381	C
1350 Website	11,444.63	0.00	0.00	11,444.63		11,444.63	0.00	0	W
1355 Website: Accumulated Ai	-10,157.59	-644.00	0.00	-10,801.59		-10,157.59	-644.00	6	W
2100 Accounts Payable	4,074.74	-4,074.74	0.00	0.00	CC.1	0.00	0.00	0	CC
2200 Accrued Liabilities	-1,900.00	-200.00	0.00	-2,100.00		-1,900.00	-200.00	11	CC
2550 GST/HST Payable	0.00	0.00	0.00	0.00		0.00	0.00	0	CC
2560 Receiver General Susper	0.00	0.00	0.00	0.00		0.00	0.00	0	CC
3560 Retained Earnings	-98,537.28	0.00	0.00	-98,537.28		-80,792.00	-17,745.28	22	UU
4010 Donations Sponsorships	-57,500.00	0.00	0.00	-57,500.00		-32,750.00	-24,750.00	76	720
4020 Memberships	-34,481.50	0.00	0.00	-34,481.50		-26,315.25	-8,166.25	31	720
4040 AB Med Association	-4,525.00	0.00	0.00	-4,525.00		-4,487.50	-37.50	1	720
5500 Amortization expense	0.00	644.00	0.00	644.00		1,288.00	-644.00	-50	740
5505 Interest and Bank Charge	476.07	0.00	0.00	476.07		352.82	123.25	35	740
5515 Honorariums	1,500.00	0.00	0.00	1,500.00		2,300.00	-800.00	-35	740
5518 Accounting & Legal Fees	2,194.50	200.00	0.00	2,394.50		1,915.25	479.25	25	740
5525 Office and Administration	1,019.75	0.00	0.00	1,019.75		93.40	926.35	992	740
5530 Website Development &	588.00	0.00	0.00	588.00		270.00	318.00	118	740
5535 Bad debts	0.00	0.00	0.00	0.00		2,500.00	-2,500.00	-100	740
5550 Management Fees	28,805.00	0.00	0.00	28,805.00		35,700.00	-6,895.00	-19	740
5595 Conferences and meeting	8,716.65	0.00	0.00	8,716.65		0.00	8,716.65	0	740
5600 Insurance	1,388.00	0.00	0.00	1,388.00		1,388.00	0.00	0	740
5850 Travel	0.00	0.00	0.00	0.00		0.00	0.00	0	740
12000 Undeposited Funds	0.00	0.00	0.00	0.00		0.00	0.00	0	A
	0.00	0.00	0.00	0.00		0.00	0.00	0	
Net Income (Loss)	51,818.53			50,974.53		17,745.28	33,229.25	187	