

British Columbia Crown Counsel Association  
Financial Report for April 1, 2020 to March 31, 2021

| <b>INCOME</b>                                 | <b>2020-21 Budgeted</b> | <b>2020-21 (Actuals)</b> | <b>2019-20 (Previous Year)</b> |
|---|-------------------------|--------------------------|--------------------------------|
| Membership Dues                               | 598,000.00              | <b>616,158.02</b>        | 582,390.59                     |
| Interest                                      | 22,451.23               | <b>27,804.92</b>         | 38,840.17                      |
| Miscellaneous                                 | 0.00                    | <b>0.00</b>              | 0.00                           |
| <b>TOTAL INCOME</b>                           | <b>620,451.23</b>       | <b>643,962.94</b>        | <b>621,230.76</b>              |
| <b>EXPENSES</b>                               | <b>2020-21 Budgeted</b> | <b>2020-21 (Actuals)</b> | <b>2019-20 (Previous Year)</b> |
| Legal - Grievances and General Legal Advice   | 150,000.00              | 77,841.16                | 254,053.83                     |
| Bargaining Preparation, Travel, and Legal     | 150,000.00              | 123,257.07               | 140,807.03                     |
| Honoraria & Source Deductions                 | 22,000.00               | 18,485.76                | 18,417.36                      |
| Accounting                                    | 1,750.00                | 3,486.00                 | 2,189.25                       |
| Mental Health Initiative                      | 2,500.00                | 1,001.00                 | 0.00                           |
| Canadian Association of Crown Counsel Dues    | 7,300.00                | 7,291.00                 | 7,290.00                       |
| International Association of Prosecutors Dues | 2,000.00                | 1,668.05                 | 803.10                         |
| CBA Dues & Program Fees                       | 683.00                  | 682.50                   | 682.50                         |
| Conferences                                   | 5,000.00                | 0.00                     | 10,023.93                      |
| General Association Business                  | 27,101.00               | 28,641.88                | 22,141.63                      |
| Donations                                     | 10,000.00               | 1,295.35                 | 3,754.45                       |
| Liability Insurance                           | 5,219.00                | 5,218.00                 | 4,850.00                       |
| Website & Technology Hardware/Software        | 5,000.00                | 3,364.24                 | 1,012.40                       |
| Exchange Program                              | 0.00                    | 0.00                     | 3,907.94                       |
| Training of Directors                         | 2,500.00                | 210.00                   | 3,982.68                       |
| AGM Drinks                                    | 0.00                    | 0.00                     | 7,045.20                       |
| Retirement Gifts                              | 5,000.00                | 2,702.47                 | 1,157.24                       |
| Public Relations                              | 5,000.00                | 4,390.07                 | 2,451.75                       |
| <b>TOTAL EXPENSES</b>                         | <b>401,053.00</b>       | <b>279,534.55</b>        | <b>466,025.48</b>              |
| <b>SURPLUS (DEFICIT)</b>                      | <b>219,398.23</b>       | <b>364,428.39</b>        | <b>155,205.28</b>              |
| <b>CASH</b>                                   | <b>2020-21</b>          | <b>2019-20</b>           |                                |
| Balance Beginning of Year                     | 164,705.09              | 123,848.03               |                                |
| Balance End of Year                           | 435,598.73              | 164,705.09               |                                |
| <b>BALANCE SHEET (Unaudited)</b>              | <b>2020-21</b>          | <b>2019-20</b>           |                                |
| <b>Assets</b>                                 |                         |                          |                                |
| Term Deposits                                 | 2,000,000.00            | 1,900,000.00             |                                |
| Shares  | 5.29                    | 5.29                     |                                |
| Cash  | 437,527.46              | 164,705.09               |                                |
| Accrued Interest on GICs                      | 5,254.79                | 13,648.77                |                                |
| <b>Liabilities</b>                            | <b>2,500.00</b>         | <b>2,500.00</b>          |                                |
| <b>Current</b>                                |                         |                          |                                |
| Unearned Revenue                              | 0.00                    | 0.00                     |                                |
| Member's Equity                               | 0.00                    | 0.00                     |                                |
| <b>SURPLUS</b>                                | <b>2,440,287.54</b>     | <b>2,075,859.15</b>      |                                |

Approved by the Directors of BCCCA

*A Dalrymple*

Director/Treasurer

*Kevin Marks*

Director/President