Canadian Forces Communications and Electronics Association

TREASURER'S REPORT BP (BRIAN) MCDONNELL, LCOL (RETD)

Internal Audit FY 2021/2022

- The undersigned audited the financial statements and records of the operations of the Canadian Forces Communications & Electronics Association (CFC&EA) for the fiscal year (FY) beginning April 1, 2021 and ending on March 31, 2022.
- "In the opinion of the undersigned these financial statements present fairly, in all material respects, the financial position of the CFC&EA as of 31 March 2022."
- Renee Piche, MBA

Statement of Financial Position 31 Mar 2022

CURRENT ASSETS	
	42510.50
Bank Account	
GIC (matures Nov 21)	2,548.19
Prepaid Expenses (Wild Apricot Membership Management)	205.00
Total Assets	45,263.19
CURRENT LIABILITIES	
Accounts Payable	0.00
Total Liabilities	0.00
NET ASSETS	45,263.19

Statement of Operations 1 April 2021- 31 March 2022

		Pudaat	hupo 20/01	Sant 20/21		March 21/00	Total
LOO	REVENUE	Budget	June 30/21	Sept 30/21	Dec 31/21	March 31/22	Total
0 5 1							
2.5.1	PD Symposium	10,000 (A)					
2.6.1	TD Insurance Program	2,200.00				6,863	
	Misc Donations				9500		
		12,200.00	0	0	9,500	6,863	16,363
LOO	EXPENSES						
1.1	CDA membership Fees	300.00					
1.1	CDA Ottawa Conference	500.00					
2.3							
	Member Administration (Wild Apricot)	2,400.00(B)	206				
2.4	Distress Services	2,000.00					
2.5.1	Professional Development	5,000.00(A)					
2.6.2		3,000.00(73)					
	Santa Jimmy	1,000.00		2,929			
2.6.3							
	C&E Honours & Awards	300.00			103		
2.6.4	Computers for Members	1,000.00					
3.3	Preservation of Memorials	1,000.00			1,273		
4.1.6	IT Support	500.00			1,275		
4.1.7		000.00					
	Directors Insurance	1,000.00					
4.1.8	Bank Charges	50.00					
4.1.8	Destructor & Advairs Evenence	50.00					
	Postage & Admin Expense	50.00 15,100.00	206	2929	1376	0	0
		13,100.00	200	2727	1576	0	U
	Totals	-2,900.00	-206	-2929	8124	6863	16363

Veterans	Affairs Support for Projects					
3.3.2	Veterans Affairs Funding for Clinton Projec	2,819.00	-	2,819		
3.3.2						
	Municipality of Huron East			450		
	Kildonan House Lodgings	450.00		450		
	Tony Charters Travel Expenses	185.90		186		
	Pep Fraser Travel Expenses	384.98		385		
	John Leech Travel Expenses	453.02		453		
	Travel Expenses (17,18 Sept) subtotal	1,473.90				
	Expenses Total			1,924		
				1,721		
	Unused funds sent back to VetAffairs 4 Oc	2021 cheque #232			895	
	Totals	2,819.00		895	895	0

CF COMMUNICATIONS & ELECTRONICS ASSOCIATION

BUDGET vs ACTUALS 01 APRIL 2021 TO 30 MARCH 2022

			Budget	June 30/21	Sept 30/21	Dec 31/21	March 31/22	Tota <mark>l</mark>
_00	REVENUE							
2.5.1	PD Symposium		10,000 (A)				
2.6.1	TD Insurance Program		2,200.00				6,863	-
	Misc Donations					9500		
			12,200.00	0	0	9,500	6,863	16,363
_00	EXPENSES							
1.1	CDA membership Fees		300.00					
1.1	CDA Ottawa Conference		500.00					
2.3	Member Administration (Wild Aprice	ot)	2,400.00 (B) 206				
2.4	Distress Services		2,000.00					
2.5.1	Professional Development		5,000.00 (A)				
2.6.2	Santa Jimmy		1,000.00		2,929			
2.6.3	C&E Honours & Awards		300.00			103		
2.6.4	Computers for Members		1,000.00					
3.3	Preservation of Memorials		1,000.00			1,273		
4.1.6	IT Support		500.00			,		
4.1.7	Directors Insurance		1,000.00					
4.1.8	Bank Charges		50.00					
4.1.8	Postage & Admin Expense		50.00					
			15,100.00	206	2929	1376	0	0
	Totals		-2,900.00 ects	-206	-2929	8124	6863	16363
				-206	-2929 2,819	8124	6863	16363
3.3.2	rans Affairs Support		ects			8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton		ects		2,819	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East	Project	ects		2,819	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings	Project 450.00	ects		2,819 450 450	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses	Project 450.00 185.90	ects		2,819 450 450 186	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses	Project	ects		2,819 450 450 186 385	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses	Project	ects		2,819 450 450 186 385	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17,18 Sept) subtota	Project 450.00 185.90 384.98 453.02 al 1,473.90	ects 2,819.00		2,819 450 450 186 385 453	8124	6863	16363
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17, 18 Sept) subtota Expenses Total	Project 450.00 185.90 384.98 453.02 al 1,473.90	ects 2,819.00		2,819 450 450 186 385 453		6863	16363
Vete 3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17,18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs	Project 450.00 185.90 384.98 453.02 al 1,473.90	e c t s 2,819.00 ue #232 2,819.00		2,819 450 450 186 385 453 1,924	895	6863	
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17,18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq	e c t s 2,819.00 ue #232 2,819.00		2,819 450 450 186 385 453 1,924	895	6863	
3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses John Leech Travel Expenses John Leech Travel Expenses Travel Expenses (17, 18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq	e c t s 2,819.00 ue #232 2,819.00		2,819 450 450 186 385 453 1,924	895		
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses John Leech Travel Expenses John Leech Travel Expenses Travel Expenses (17, 18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq	e c t s 2,819.00 ue #232 2,819.00		2,819 450 450 186 385 453 1,924	895		
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses John Leech Travel Expenses John Leech Travel Expenses Travel Expenses (17, 18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq	e c t s 2,819.00 ue #232 2,819.00		2,819 450 450 186 385 453 1,924	895		
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17, 18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance 42510.5	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq Investment 2458.19	e c t s 2,819.00 2,819.00 2,819.00 ts		2,819 450 450 186 385 453 453 1,924 895	895 895		0
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17, 18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance 42510.5	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq Investment 2458.19 th AFCEA or poss	e c t s 2,819.00 2,819.00 2,819.00 ts		2,819 2,819 450 450 186 385 453 453 1,924 895	895 895	Donnell, Treasure	0
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17,18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance 42510.5 Note A: Assumes Co-Sponsorship wi Note B: Wild Apricot paid up until Ju	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq Investment 2458.19 th AFCEA or poss ne 2021 hence for	e c t s 2,819.00 2,819.00 2,819.00 ts		2,819 2,819 450 450 186 385 453 453 1,924 895	895 895	Donnell, Treasure	0
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17,18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance 42510.5 Note A: Assumes Co-Sponsorship wi Note B: Wild Apricot paid up until Ju cost would be \$2477/24 x 2 or \$	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq Investment 2458.19 th AFCEA or poss ne 2021 hence for 5206.42	e c t s 2,819.00 2,819.00 2,819.00 ts		2,819 450 450 186 385 453 1,924 895 895 Recommend original sign	895 895 ded by: B.P. McDu	Donnell, Treasure	0
3.3.2 3.3.2	r ans Affairs Support Veterans Affairs Funding for Clinton Municipality of Huron East Kildonan House Lodgings Tony Charters Travel Expenses Pep Fraser Travel Expenses John Leech Travel Expenses Travel Expenses (17,18 Sept) subtota Expenses Total Unused funds sent back to VetAffairs Totals Chequing Balance 42510.5 Note A: Assumes Co-Sponsorship wi Note B: Wild Apricot paid up until Ju	Project 450.00 185.90 384.98 453.02 al 1,473.90 s 4 Oct 2021 cheq Investment 2458.19 th AFCEA or poss ne 2021 hence for 5206.42	e c t s 2,819.00 2,819.00 2,819.00 ts		2,819 450 450 186 385 453 1,924 895 895 Recommend original sign	895 895 ded by: B.P. McDe red by B.P. McDe y: John Leech, F	Donnell, Treasure	0