

Audit FY 2023/2024

- At the request of the Canadian Forces Communications and Electronics Association (CFC&EA), the undersigned has audited the Statement of Revenue and Expenditure Report of the CFC&EA for the period ended March 31, 2024
- “In the opinion of the undersigned, the financial statements present fairly, in all material respects, the revenue and expenditure of the CFC&EA for the year ended March 31, 2024.”
- Colette T. M. Soulodre, CPA, CMA

Statement of Operations

Apr 2023 -Mar 2024

LOO	EXPENSES											
1.1.1	CDA Ottawa Conference				800.00							
1.1.2	CDA membership Fees				500.00		500					
1.2.1	Coordinated Advocacy				500.00							
2.1.1	Member Engagement				0.00							
2.1.2	Maintain List of Registered Members				0.00							
2.2	Encourage Veterans to Register on CEMCEN				0.00							
2.3.1	Distress Services				2,000.00							
2.4.2	Santa Jimmy				5,000.00					3,570		
2.5.1	Professional Development				0.00							
2.6.1	Networking (C&E Week)				1,000.00							
2.6.2	Unforcast Social Events				5,000.00		500			1070.68		

BUDGET vs ACTUALS 01 APRIL 2023 TO 30 MARCH 2024													
						Budget	June 30/23	Sept30/23	Dec 31/23	March 31/24			Total
LOO	REVENUE												
2.6.1	Networking (C&E Week)					5,000.00 (A)							
2.4.1	TD Insurance Program					5,000.00					9,751		
	Netherlands Plaque Deposit Reimbursement (from Tour)						1,273						
	Misc Donations								1000				
	Ottawa C&E Assoc (Transfer of funds on Close out)							1534					
						10,000.00	1,273	0	1,000	9,751			12,024
LOO	EXPENSES												
1.1.1	CDA Ottawa Conference					800.00							
1.1.2	CDA membership Fees					500.00	500						
1.2.1	Coordinated Advocacy					500.00							
2.1.1	Member Engagement					0.00							
2.1.2	Maintain List of Registered Members					0.00							
2.2	Encourage Veterans to Register on CEMCEN					0.00							
2.3.1	Distress Services					2,000.00							
2.4.2	Santa Jimmy					5,000.00			3,570				
2.5.1	Professional Development					0.00							
2.6.1	Networking (C&E Week)					1,000.00							
2.6.2	Unforcast Social Events					5,000.00	500		1070.68				
3.3.1	Preservation of Memorials					1,000.00							
4.1.2	CMCEN Development and Maintenance					0.00							
4.1.3	IT Support					1,000.00							
4.1.4	Bank Charges/Postage & Admin Expense					100.00							
4.1.5	Directors Insurance					1,000.00							
4.3.2	Newsletters/Bulletins/Web site Notices					500.00							
4.5.1	Rewards and Recognition					200.00							
Expenses Total						18,600.00	1,000	0	4641	0			0
Totals						-8,600.00	273	0	-3641	9751			12024
Current	Chequing Balance				Investments			-					
	55350.41				2558.38								
Ottawa C & E Assoc Protected funds				1534.35									