

CAP FOUNDATION
Statement of Revenue and Expense
January through December 2018

06/07/19

Accrual Basis

	Jan - Dec 18	Jan - Dec 17
Income		
40000 · Donations from Members (Donations from Members)	17,702.02	19,921.30
40100 · Grant from CAP re Corp. Membshp (Grant from CAP re Corp. Membshp)	0.00	2,750.00
40300 · Grant from CAP re Lect. Tour (Grant from CAP re Lect. Tour)	0.00	2,000.00
40400 · Donations - Lecture Tour (Donations - Lecture Tour)	800.00	800.00
40450 · Donations - Sec School Prizes (Donations - Sec School Prizes)	650.00	1,055.00
40500 · Sponsors - HS Teaching Awards (Sponsors - HS Teaching Awards)	11,000.00	9,500.00
40700 · Sponsors(Natl)- Grad.Stud.Conf. (Sponsors (Natl)- Grad.Stud.Conf.)	0.00	1,000.00
41000 · Investment Income - CAPF (Investment Income - CAPF)	11,153.60	1,784.57
41050 · Curr.Yr.Unreal. Gain/Loss -CAPF (Curr.Yr.Unreal. Gain/Loss -CAPF)	5,000.00	(461.22)
41100 · Investment Income - Stoicheff (Investment Income - Stoicheff)	2,640.05	1,547.57
41150 · Curr.Yr.Unreal. Gain/Loss-Stoic (Curr.Yr.Unreal. Gain/Loss-Stoic)	0.00	3,402.33
41500 · Trans. to - from HS Award Fund (Trans. to - from HS Award Fund)	5,500.00	0.00
41600 · Trans. to - from Stoicheff Fund (Trans. to - from Stoicheff Fund)	3,600.00	0.00
42000 · Interest & Misc. Income (Interest & Misc. Income)	362.34	3,187.17
49900 · Uncategorized Income (Uncategorized Income)	0.00	(232.75)
Total Income	58,408.01	46,253.97
Expense		
50000 · HS prize exam; Cap Nat'l prize (HS prize exam; Cap Nat'l prize)	1,000.00	1,000.00
50009 · Career Initiatives		
50018 · Vignettes	0.00	24,474.11
50019 · HS Poster	0.00	18,304.52
Total 50009 · Career Initiatives	0.00	42,778.63
50010 · HS Prize exam; CAP Provincial (HS Prize exam; CAP Provincial)	4,950.00	5,000.00
50020 · HS Prize Exam; Sponsored prov. (HS Prize Exam; Sponsored prov.)	650.00	1,055.00
50200 · Univ. Prize Exam (Univ. Prize Exam)	300.00	1,000.00
50300 · Canada-Wide Science Fair (Canada-Wide Science Fair)	4,500.00	4,500.00
50400 · Undergraduate Physics Conf. (Undergraduate Physics Conf.)	5,000.00	10,000.00
50450 · WiP Undergraduate Conference	3,475.00	0.00
50500 · Grad.Stud.Conf - Travel support (Grad.Stud.Conf - Travel support)	0.00	5,517.23
50600 · B. Stoicheff Scholarship (B. Stoicheff Scholarship)	3,000.00	0.00
50700 · HS/CEGEP Teach.Awards Granted (HS/CEGEP Teach.Awards Granted)	11,000.00	9,500.00
50800 · Lecture Tours (Lecture Tours)	14,370.51	12,433.34
51000 · Miscellaneous expenses (Miscellaneous expenses)	657.59	2,582.40
51100 · Bank charges (Bank charges)		
51150 · - credit card fee	1,007.47	5.63
51100 · Bank charges (Bank charges) - Other	396.97	1,308.97
Total 51100 · Bank charges (Bank charges)	1,404.44	1,314.60
51200 · Legal expenses (Legal expenses)	0.00	20.00
51250 · Audit expenses	4,750.00	6,000.00
51300 · Translations (Translations)	915.65	1,276.60
51400 · Meeting and conf. call expenses	314.77	337.52
51500 · Administration Fee	11,500.00	22,866.80
Total Expense	67,787.96	127,182.12
Net Income	(9,379.95)	(80,928.15)