



GST# R 124721408

CANADIAN ENVIRONMENTAL LAW ASSOCIATION

FINANCIAL REPORT

AS PER JANUARY 31, 1996

CANADIAN ENVIRONMENTAL LAW ASSOCIATION
Balance Sheet - OLAP FUNDS
January 31, 1996

ASSETS:

Bank - General	\$ (6,341.54)
Bank - Trust	15,653.05
Petty Cash Float	0.00
G.S.T. Receivable - Rev. Can.	6,766.55
G.S.T. Receivable - OLAP	(114.68)
Accounts Receivable - OLAP	(7,000.00)
Accounts Receivable - Other F.	24,930.22
Recoverable Travel	<u>2,783.55</u>

TOTAL ASSETS:	\$ 36,677.15
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LIABILITIES:

Clients' Funds in Trust	\$ 15,653.05
Payroll Due	10.47
Payroll Deductions Due	9,115.49
E.H.T. Due	463.06
R.R.S.P. Due	(25.00)
Accounts Payable - Legal Disb.	0.00
Accounts Payable - Trust	0.00
Accounts Payable - Outreach	<u>1,900.00</u>

TOTAL LIABILITIES:	\$ 27,117.07
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SURPLUS/DEFICIT:

Surplus - beginning of period	15,949.63
Surplus/Deficit - this period	<u>(6,389.55)</u>

SURPLUS/DEFICIT TO-DATE:	<u>9,560.08</u>
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TOTAL LIABILITIES/SURPLUS:	\$ 36,677.15
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CANADIAN ENVIRONMENTAL LAW ASSOCIATION
Income & Exp. - OLAP FUNDS
For the period April 1, 1995 to January 31, 1996

94/95 BUDGET MONTHLY BUDGET MONTHLY ACTUAL BUDGET TO-DATE ACTUAL TO-DATE UNDER/(OVER)

INCOME:

Income - O.L.A.P.	\$ 605,988.00	\$ 50,499.00	\$ 51,540.67	\$ 504,990.00	\$ 502,906.70	2,083.30
O.L.A.P. Pay Equity	17,223.00	1,435.25	0.00	14,352.50	17,222.96	(2,870.46)
Non-OLAP Benefits Recovery	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	2.03	(2.03)
Sundry Income	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME:	623,211.00	51,934.25	51,540.67	519,342.50	520,131.69	(789.19)

EXPENSES:

PERSONNEL:

Salaries - Full-time	462,605.00	38,550.41	35,111.81	385,504.10	368,012.58	17,491.52
Salaries - Pay Equity	28,838.00	2,403.16	10,594.38	24,031.60	26,615.94	(2,584.34)
Salaries - Part-time	0.00	0.00	0.00	0.00	5,708.54	(5,708.54)
Salaries/Benefits - Summer St.	0.00	0.00	0.00	0.00	16,224.23	(16,224.23)
Sal/Ben. Recovery - Summer St.	0.00	0.00	0.00	0.00	0.00	0.00
Benefits	38,014.00	3,167.83	3,659.58	31,678.30	28,823.55	2,854.75
Professional Dues	4,100.00	341.66	0.00	3,416.60	7,340.00	(3,923.40)
Bookkeeping	4,725.00	393.75	(369.80)	3,937.50	3,860.20	77.30
TOTAL PERSONNEL:	538,282.00	44,856.81	48,995.97	448,568.10	456,585.04	(8,016.94)

TRANSPORTATION & COMMUNICATION

Staff Travel - Local	1,000.00	83.33	0.00	833.30	85.65	747.65
Staff Travel - Out of District	1,500.00	125.00	0.00	1,250.00	(807.27)	2,057.27
Board Travel/Meals	713.00	59.41	0.00	594.10	171.06	423.04
Accommodation/Meals	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	11,000.00	916.66	(2,194.86)	9,166.60	7,779.35	1,387.25
Postage	5,500.00	458.33	(4,593.42)	4,583.30	(1,901.73)	6,485.03
Publicity	500.00	41.66	664.21	416.60	200.37	216.23
TOTAL TRANSPORTATION & COMM.:	20,213.00	1,684.39	(6,124.07)	16,843.90	5,527.43	11,316.47

CANADIAN ENVIRONMENTAL LAW ASSOCIATION
Income & Exp. - OLAP FUNDS
For the period April 1, 1995 to January 31, 1996

94/95 BUDGET MONTHLY BUDGET MONTHLY ACTUAL BUDGET TO-DATE ACTUAL TO-DATE UNDER/(OVER)

ACCOMMODATION & EQUIPMENT:

Rent	\$ 42,516.00	\$ 3,543.00	\$ 3,643.00	\$ 35,430.00	\$ 36,430.00	(1,000.00)
Cleaning	5,000.00	416.66	(1,200.00)	4,166.60	4,300.00	(133.40)
Repair & Maint.	0.00	0.00	0.00	0.00	0.00	0.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00
Hydro	6,000.00	500.00	0.00	5,000.00	4,495.71	504.29
Copier - Rent/Overruns	0.00	0.00	0.00	0.00	0.00	0.00
- Supplies	1,500.00	125.00	(2,756.80)	1,250.00	(3,926.55)	5,176.55
Maintenance Contracts	250.00	20.83	0.00	208.30	45.14	163.16
Equipment Repair	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	1,250.00	104.16	0.00	1,041.60	1,286.44	(244.84)
TOTAL ACCOMMODATION & EQUIP.:	56,516.00	4,709.65	(313.80)	47,096.50	42,630.74	4,465.76

SUPPLIES & CAPITAL PURCHASES:

Stationary/Computer Supplies	10,000.00	833.33	(261.65)	8,333.30	9,864.26	(1,530.96)
Educational Printed Mat.	500.00	41.66	0.00	416.60	442.15	(25.55)
Library	7,700.00	641.66	0.00	6,416.60	8,927.78	(2,511.18)
Conference/Training	2,000.00	166.66	195.00	1,666.60	1,163.56	503.04
Miscellaneous	500.00	41.66	(53.29)	416.60	1,272.34	(855.74)
Capital Purchases	0.00	0.00	0.00	0.00	107.94	(107.94)
TOTAL SUPPLIES & CAPITAL P.:	20,700.00	1,724.97	(119.94)	17,249.70	21,778.03	(4,528.33)
TOTAL EXPENSES:	635,711.00	52,975.82	42,438.16	529,758.20	526,521.24	3,236.96
SURPLUS/DEFICIT - THIS PERIOD	(12,500.00)	(1,041.57)	9,102.51	(10,415.70)	(6,389.55)	(4,026.15)
Prior Years' Surplus	15,950.00	1,329.16	0.00	13,291.60	15,949.63	(2,658.03)
NET SURPLUS/DEFICIT:	\$ 3,450.00	\$ 287.59	\$ 9,102.51	\$ 2,875.90	\$ 9,560.08	(6,684.18)
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CANADIAN ENVIRONMENTAL LAW ASSOCIATION
Balance Sheet - Other Funds
January 31, 1996

ASSETS:

Bank - Newsletter Account	\$	2,715.53
Bank - Other General Funds		57,695.85
Bank - Termdeposit		103,119.61
Inter-Account Receivable		0.00
A/R - G.S.T. Newsletter		(30.82)
A/R - G.S.T. Other Funds		<u>185.83</u>

TOTAL ASSETS:

\$ 163,686.00
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LIABILITIES:

G.S.T. Due - Other Funds	\$	0.00
G.S.T. Due - Newsletter		0.00
Due to O.L.A.P. Funds		<u>24,930.22</u>

TOTAL LIABILITIES:

\$ 24,930.22

SURPLUS:

Surplus/Deficit - Newsletter F	2,684.71
Surplus/Deficit - Other Funds	<u>136,071.07</u>

TOTAL SURPLUS/DEFICIT:

138,755.78

TOTAL LIABILITIES & SURPLUS:

\$ 163,686.00
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CANADIAN ENVIRONMENTAL LAW ASSOCIATION
 Newsletter Fund
 January 31, 1996

INCOME:

Newsletter - Renewals	\$ 3,842.29	
Newsletter - New Subs	539.00	
Newsletter - Back Issues	0.00	
Interest & Misc. Income	<u>0.00</u>	
 TOTAL INCOME:		 \$ 4,381.29

EXPENSES:

Printing/Production	2,956.79	
Photocopies	129.60	
Postage/Delivery	1,142.96	
Contract Fees	175.00	
Salary	0.00	
Travel	0.00	
Telephone	11.95	
Bank Charges	34.80	
Sundry Expenses	0.00	
G.S.T. Expense	<u>0.00</u>	
 TOTAL EXPENSES:		 <u>4,451.10</u>

SURPLUS/DEFICIT - THIS PERIOD	\$ (69.81)
Prior Years' Surplus	<u>2,754.52</u>
SURPLUS/DEFICIT - TO-DATE:	\$ 2,684.71 =====

CANADIAN ENVIRONMENTAL LAW ASSOCIATION
General Funds
January 31, 1996

INCOME - CURRENT YEAR:

Donations	\$	0.00	
Honoraria		378.50	
Grants		0.00	
Miscellaneous Income		678.36	
Bank Interest		<u>0.00</u>	
TOTAL INCOME:	\$		1,056.86

EXPENSES:

Expenses - General	32,571.47	
Bank Charges	213.16	
G.S.T. Expense	<u>0.00</u>	
TOTAL EXPENSES:		<u>32,784.63</u>

SURPLUS/DEFICIT - THIS PERIOD	\$	(31,727.77)
Prior Years' Surplus/Deficit		2,574.77
Special Proj. Surpl./Deficit		<u>165,224.07</u>
TOTAL SURPLUS/DEFICIT-OTHER F.	\$	136,071.07
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See Sched. for special proj's

CANADIAN ENVIRONMENTAL LAW ASSOCIATION
General Funds
January 31, 1996

SPECIAL PROJECTS:

LIBRARY PROJECT

Balance - at beginning	\$ 30,363.81	
Income	7,601.95	
Expenses	<u>12,796.07</u>	
Balance - end of period		\$ 25,169.69

COMMON FRONTIERS

Balance at beginning	60,904.91	
Income	67,759.30	
Expenses	<u>66,280.73</u>	
Balance - end of period		62,383.48

MOEE II

Balance at Beginning	13,459.44	
Income	24,796.71	
Expenses	<u>39,987.52</u>	
Balance - end of period		(1,731.37)

BIOTECHNOLOGY

Balance at Beginning	42,000.00	
Income	25,000.00	
Expenses	<u>43,605.70</u>	
Balance - end of period		23,394.30

CANADIAN ENVIRONMENTAL LAW ASSOCIATION
General Funds
January 31, 1996

WATER CONSERVATION

Balance at beginning	\$	0.00	
Income		0.00	
Expenses		<u>156.00</u>	
Balance - end of period:			\$ (156.00)

NOGALES PROJECT:

Balance at beginning		0.00	
Income		4,057.00	
Expenses		<u>3,560.16</u>	
Balance - end of period:			<u>496.84</u>

CEPA:

Balance at beginning		0.00	
Income		29,777.90	
Expenses		<u>23,374.08</u>	
Balance - end of period:			<u>6,403.82</u>

GR. LAKE WATER QUALITY AGMT.

Balance at beginning		0.00	
Income		0.00	
Expenses		<u>684.55</u>	
Balance - end of period:			<u>(684.55)</u>

CANADIAN ENVIRONMENTAL LAW ASSOCIATION
General Funds
January 31, 1996

MOEE III

Balance at beginning	\$	0.00	
Income		50,000.00	
Expenses		<u>10.00</u>	
Balance - end of period:			\$ <u>49,990.00</u>

HARMONIZATION:

Balance at beginning		0.00	
Income		380.26	
Expenses		<u>422.40</u>	
Balance - end of period:			<u>(42.14)</u>

TOTAL - SPECIAL PROJECTS

Balance - at beginning	\$	146,728.16
Income		209,373.12
Expenses		<u>190,877.21</u>
Balance - end of period	\$	165,224.07
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CANADIAN ENVIRONMENTAL LAW ASSOCIATION
Legal Disbursements Report
January 31, 1996

ASSETS:

Bank - General	\$ 15,175.15
Bank - T-Bill	106,654.32
Receivable - from Clients	36,155.27
Accounts Receivable - CELA	0.00
G.S.T. Receivable - Rev. Can.	(143.18)
G.S.T. Receivable - OLAP	<u>253.80</u>

TOTAL ASSETS:	\$ 158,095.36
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LIABILITIES:

Inter-Account Loans	\$ <u>6,000.00</u>
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TOTAL LIABILITIES:	\$ 6,000.00
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FUNDS BALANCE:

Opening Surplus/(Deficit)	1,891.21
C.E.L.A. Fund - Opening Bal.	106,688.76
C.E.L.A. Fund - Increase/Decr.	9,888.20
Current Year Surplus/Deficit	(2,528.08)
Client Recovery (Receivable)	<u>36,155.27</u>

TOTAL FUNDS BALANCE:	<u>152,095.36</u>
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TOTAL LIABILITIES/FUNDS BAL.:	\$ 158,095.36
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