

**Canadian Institute of International Affairs – Toronto Branch**  
**Year ended June 30, 2006**

**Income Statement**

Net Gain from Events	2,088.66
Membership Revenues	9,809.00
General Expenses	(2,825.70)
<b>Net Income for year ended June 30, 2006</b>	<b>\$ 9,071.96</b>

**Cashflow Statement**

<b>Opening Cash &amp; Equivalents, June 30, 2005</b>	21,134.90
Cash receipts	
Event Receipts	22,821.33
Membership revenues	7,529.00
Interest Revenue	232.34
Total Receipts	30,582.67
Cash distributions	
Event distributions	(20,232.97)
General expenses	(3,058.04)
Total Disbursements	(23,291.01)
Net Increase in Cash	\$ 7,291.66
<b>Ending Cash &amp; Equivalents, June 30, 2006</b>	<b>\$ 28,426.56</b>
Cash	17,911.05
GIC	10,515.51
<b>Ending Cash &amp; Equivalents, June 30, 2006</b>	<b>\$ 28,426.56</b>