

**Canadian Institute of International Affairs – Toronto Branch
Year ended June 30, 2007**

Income Statement

Net Gain from Events	-2,866.21
Membership Revenues	5,523.00
G8 research Grant	300.00
General Expenses	-2,027.06
Net Income for year ended June 30, 2007	\$929.73

Cashflow Statement

Opening Cash & Equivalents, June 30, 2007	28,426.56
<i>Cash receipts</i>	
Event Receipts	6,281.74
Membership Revenues	6,946.00
Other Revenue (G8 research grant)	300.00
Total Receipts	\$13,527.74

Cash Distributions

Event Distributions / Expenses	-9,456.19
Afghanistan event distribution (paid out Sep 11, 2006)	-1,024.12
New Zealand event distribution (paid out July 31, 2006)	-1,471.36
General expenses	-2,027.06
Total Distributions	-13,978.73

Net Increase in Cash -\$450.99

Ending Cash & Equivalents, June 30, 2007 \$27,975.57

Cash (including petty cash)	7,091.57
GIC	20,884.00
Ending Cash & Equivalents, June 30, 2007	\$27,975.57