

**Project Management Association of Canada /
Association de Management de Projet du Canada**

Statement of Change in Financial Position (Cash Flow)

January 1, 2013 - December 31, 2013

Opening Balance		17,463.92	
Accreditations	-		
Advertising	(193.28)		
Awards	-		
Bank Charges *	(473.47)		
Certifications – IPMA	433.80		
Certifications – PMAC *	8,078.60		
Events	(10,000.00)		
Incorporation	(30.00)		
Interest	1.12		
IPMA MA Fees	(7,056.63)		
Membership	6,630.00		
Other	-		
Publications	-		
Supplies	-		
Travel	(2,044.00)		
Unknown	-		
Website	1,597.15		
Net Change in cash position		<u>(3,056.71)</u>	
Closing Balance		<u><u>14,407.21</u></u>	(0.00)

* Includes USD transaction