

PHARMACY TECHNICIAN SOCIETY OF ALBERTA
Financial Statements
For the Year Ended June 30, 2025

PHARMACY TECHNICIAN SOCIETY OF ALBERTA

Statement of Financial Position

As at June 30, 2025

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 106,398	\$ 96,185
Term deposits	99,646	99,402
Goods and Services Tax recoverable	297	861
Prepaid expenses	10,271	12,195
	<u>216,612</u>	<u>208,643</u>
CAPITAL ASSETS	<u>4</u>	<u>10</u>
	<u>\$ 216,616</u>	<u>\$ 208,653</u>
LIABILITIES		
CURRENT		
Accounts payable and accrued liabilities	\$ 3,005	\$ 3,950
Deferred contributions	17,074	19,970
	<u>20,079</u>	<u>23,920</u>
NET ASSETS	<u>196,537</u>	<u>184,733</u>
	<u>\$ 216,616</u>	<u>\$ 208,653</u>

ON BEHALF OF THE BOARD

Director

Director

PHARMACY TECHNICIAN SOCIETY OF ALBERTA**Statement of Operations****For the Year Ended June 30, 2025**

	2025	2024
REVENUE		
Conference & sponsor donations	\$ 43,070	\$ 58,103
Membership fees	38,481	33,081
Conference registrations	34,215	29,025
Other donations	2,584	1,627
Education	2,130	1,775
Web page	-	250
	<u>120,480</u>	<u>123,861</u>
EXPENSES		
PTSA conference	60,440	59,275
Management fees	15,000	15,000
Travel	6,125	5,687
Board meetings	5,721	1,329
Advertising and promotion	5,523	3,833
Web page	4,733	4,581
Insurance	3,502	2,935
Professional fees	3,000	3,200
Interest and bank charges	2,836	2,600
ACP education grant	1,382	6,982
Telephone	1,336	1,476
Office	1,203	1,044
Storage	824	824
Networking	736	450
Amortization	5	12
	<u>112,366</u>	<u>109,228</u>
EXCESS OF REVENUE OVER EXPENSES FROM OPERATIONS	8,114	14,633
OTHER INCOME		
Interest income	<u>3,690</u>	<u>3,635</u>
EXCESS OF REVENUE OVER EXPENSES	\$ 11,804	\$ 18,268

PHARMACY TECHNICIAN SOCIETY OF ALBERTA

Statement of Changes in Net Assets

For the Year Ended June 30, 2025

	2025	2024
NET ASSETS - BEGINNING OF YEAR	\$ 184,733	\$ 166,465
Excess of revenue over expenses	<u>11,804</u>	<u>18,268</u>
NET ASSETS - END OF YEAR	<u>\$ 196,537</u>	<u>\$ 184,733</u>