
CANADIAN INSTITUTE FOR INFORMATION AND PRIVACY STUDIES SOCIETY
STATEMENT OF FINANCIAL POSITION

(Unaudited)

As at December 31

2016

2015

ASSETS

Current

Cash

31,457

2,138

31,457

2,138

LIABILITIES

Current

Payables and accruals

228

3

Unearned or deferred income

25,750

-

25,978

3

MEMBERS' EQUITY

Unrestricted Net Assets

5,478

2,135

5,478

2,135

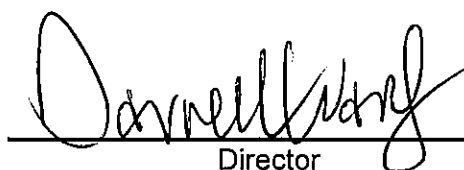
31,457

2,138

On behalf of the Board:



Director



Director

CANADIAN INSTITUTE FOR INFORMATION AND PRIVACY STUDIES SOCIETY
STATEMENTS OF SURPLUS (DEFICIT) AND UNRESTRICTED NET ASSETS
(Unaudited)

For the period ending December 31

2016

2015

Revenue

Donations

4,165

11,722

4,165

11,722

Expenses

Bank charges

57

51

Contracted services

250

12,831

Office supplies and administration

495

1,500

Legal

-

70

Meals

-

149

Travel

19

21

821

14,622

Net Surplus (Deficit)

3,344

(2,900)

Unrestricted Net Assets, beginning of year

2,135

5,035

Net Surplus (Deficit)

3,344

(2,900)

Unrestricted Net Assets, end of year

5,478

2,135

CANADIAN INSTITUTE FOR INFORMATION AND PRIVACY STUDIES SOCIETY**STATEMENTS OF CASH FLOWS****(Unaudited)****For the period ending December 31****2016****2015**

Increase (decrease) in cash and cash equivalents

Operating

Net Income 3,344 (2,900)

Change in non-cash working capital items

Payables and accruals 225 3

Unearned or deferred revenue 25,750 -

29,319 (2,897)

Financing

- -

Investing

- -

Increase (decrease) in cash

29,319 (2,897)**Cash**

Beginning of year 2,138 5,035

End of year **31,457 2,138**
