CAFII

55 St Clair Ave West, Suite 255 Toronto, ON M4V 2Y7 Balance Sheet As at August 31, 2013

ASSETS	Current 2013
Current Assets	
Bank Balance Investments ^A Accounts Receivable Interest Receivable Prepaid Expenses Computer/Office Equipment Accumulated Depreciation -Comp/Equp Intangible Assets-Trademarks Accumulated Amortization-Trademark Total Current Assets	\$273,659 \$52,852 \$63,550 \$167 \$2,129 \$2,334 (\$350) \$0 \$0 \$394,341
TOTAL ASSETS	\$394,341
LIABILITIES	
Current Liabilities Account Payable ^B Deferred Revenue Total Current liabilities	\$2,884 \$135,100 \$137,984
TOTAL LIABILITIES	\$137,984
UNRESTRICTED NET ASSETS	
Unrestricted Net Assets, beginning of year Excess of revenue over expenses Total Unrestricted Net Assets	\$179,424 <u>\$76,933</u> \$256,357
Total Unrestricted Net Assets	\$256,357
TOTAL LIABILITIES AND UNRESTICTED NET ASSETS	\$394,341
Minimum Reserve = Greater of:	
Reserve at 25% of Annual Operating Expense = Reserve at 6 months of Operating Expense =	\$ 61,383 \$ 121,759
2013 Reserve (based on <u>6 month Reserve</u>):	

CAFII 55 St Clair Ave West, Suite 255 Toronto, ON, M4V 2Y7 **Balance Sheet Items** As at August 31, 2013

Item A

Investment Portfolio

Investment Type	Issue Date	Principal	Rate	Deemed Interest	Maturity Date
Cashable GIC #0087-8019718-12	May-07-13	\$52,852.40	1.00%	\$528.52	May-07-14
Total		\$52,852.40		\$528.52	

Item B

Accounts Payable

81.53	3
2,802.40	

	81.53 2,802.40
Total outstanc	2883.93
	145.01

CAFII

55 St Clair Ave West, Suite 255 Toronto, ON M4V 2Y7 Statement of Operations As at August 31, 2013

Membership Faes Interest Revenue \$33,775 \$270,200 \$410,100 66% \$273,400 71% TOTAL REVENUE \$33,820 \$200,630 \$410,850 66% \$273,400 71% EXPENSE ************************************	REVENUE	Current Month	Current YTD	Budget 2013	% Used	YTD 2012 Balance	% Used YTD 2012
Interest Revenue \$45 \$430 \$750 \$7% \$456 46% TOTAL REVENUE \$33,820 \$270,630 \$410,850 66% \$273,856 71% Association Operating Expenses Management Fees \$17,879 \$146,309 209,150 70% \$47,078 68% Lawrie Savage Fees \$0 \$0 - * \$171,734 70% \$47,078 68% \$171,744 70% \$47,078 68% \$171,744 70% \$171,744 70% \$171,744 70% \$171,744 70% \$1802 \$1,802 \$1,802 \$1,802 \$1,804 63% \$1,74,444 70% \$174,744 70% \$1,804 43% \$184 43% \$184 43% \$184 43% \$184 43% \$184 43% \$184 \$183 \$166 \$1,733 \$1,800 39% \$5216 \$20% \$166 \$1,733 \$1,60 39% \$524 \$168 \$17,357 \$168 \$17,353 \$16 \$17,353	Membership Fees	\$33.775	\$270.200	\$410.100	66%	\$273.400	71%
EXPENSE Association Operating Expenses \$17,879 \$146,309 209,150 70% \$47,078 68% Lawrie Savage Fees \$0 \$0 1.0.00 0% \$117,434 70% CAPII Legal Fees \$0 \$10 50 1.0.00 0% \$117,434 70% Audit Fees \$0 \$1617 13,280 12% \$3,447 4% Website (not translation) \$0 \$333 540 62% \$2,245 416% Telephone/Facultation \$335 \$2,164 750 291% \$389 18% Postage/Courier \$6 \$17,33 500 35% \$216 20% Bark Charges \$0 \$70 - 0% \$00 0% Sub Total Association Operating Expenses \$18,511 \$154,628 \$1111 \$170,252 Distribution & Market Conduct Committee \$125 \$2,861 35,000 8% \$4,305 8% Sub Total Instribution & Market Conduct Committee \$125 \$212	•						
EXPENSE Association Operating Expenses \$17,879 \$146,309 209,150 70% \$47,078 68% Lawrie Savage Fees \$0 \$0 1.0.00 0% \$117,434 70% CAPII Legal Fees \$0 \$10 50 1.0.00 0% \$117,434 70% Audit Fees \$0 \$1617 13,280 12% \$3,447 4% Website (not translation) \$0 \$333 540 62% \$2,245 416% Telephone/Facultation \$335 \$2,164 750 291% \$389 18% Postage/Courier \$6 \$17,33 500 35% \$216 20% Bark Charges \$0 \$70 - 0% \$00 0% Sub Total Association Operating Expenses \$18,511 \$154,628 \$1111 \$170,252 Distribution & Market Conduct Committee \$125 \$2,861 35,000 8% \$4,305 8% Sub Total Instribution & Market Conduct Committee \$125 \$212							
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Management Fees \$17,879 \$146,309 209,150 70% \$47,078 68% CAFII Legal Fees/Corporate Governance \$0 \$0 10,500 0% \$0 0% Audit Fees \$0 \$1,617 13,250 12% \$347 4% Insurance \$237 \$1,892 5,368 35% \$1,840 4% Website (incl translation) \$0 \$333 540 62% \$2,245 416% TelephoneFaxInternet \$335 \$2,144 750 291% \$339 18% Postage/Courier \$6 \$1,738 4,500 39% \$554 21% Bank Charges \$0 \$0 \$0 - 0% \$0 0% CIR Research for Sup.model support \$39 \$311 640 % \$0 % Sub Total Association Operating Expenses \$155 \$2,861 35.00 8% \$4,305 8% Provincial Regulatory Review \$125 \$7,857 \$0 \$0 </td <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENSE						
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CAFII Legal Fees/Corporate Governance \$0 \$0 \$00		\$17,879	\$146,309	209,150	70%	\$47,078	68%
Audit Fers \$0 \$1,617 13,250 12% \$347 4% Insurance \$237 \$1,892 5,368 35% \$1,840 43% Website (incl translation) \$0 \$333 540 62% \$2,245 416% Telephone/Fax/Internet \$335 \$2,184 750 291% \$389 18% Postage/Courier \$6 \$17,73 500 35% \$216 20% Office Expenses \$16 \$1,733 4,500 39% \$554 21% Bank Charges \$0 \$70 - 0% \$30 0% Amorization Computer/Office Equipm1 \$339 \$311 640 0% \$0 0% Sub Total Association Depreting Expenses \$16,511 \$154,626 \$17,262 \$111 \$171,262 Distribution & Market Conduct Committee \$0 \$0 \$4,305 8% \$4,305 8% Research/Studies \$0 \$0 \$0 12% \$5,085 12% \$0 \$0 \$0 \$0 \$0 \$0 \$0	Lawrie Savage Fees	\$0	\$0	-		\$117,434	70%
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Distribution & Market Conduct CommitteeProvincial Regulatory Review\$125\$2,861 $35,000$ 8% \$4,305 8% Research/Studies\$0\$4,996 $42,000$ 12% \$5,085 12% Sub Total Distribution & Market Conduct Committe\$125\$7,857\$9,390\$9,390Licensing Efficiency Issues Committee\$212\$244 $12,000$ 2% \$0 0% Federal Financial Reform\$0\$0-\$0\$0\$0Sub Total Licensing Efficiency Issues Committee\$212\$244\$0 0% Media & Advocacy Strategy Committee\$212\$244\$0 0% Association Branding\$2,802\$2,8027,000 0% \$1,911 8% Association Branding\$2,802\$2,802\$2,802\$2,801\$1,911 8% Networking & Events Committee\$2,802\$2,802\$2,802\$2,802\$1,911 8% Networking & Events Committee\$0\$0\$125\%\$1,1,261 54% Networking & Events\$0\$0\$0\$20 $\%$ \$0 0% Sub Total Media & Advocacy Strategy Committee\$10,005\$15,566 $30,000$ 52% \$0 0% Networking & Events\$10,005\$15,566 $30,000$ 52% \$0 0% \$11,261Media Relations, CAFII Consultant\$0\$0\$0\$8,170\$8,170\$8,170Media Relations, CAFII Consultant\$0\$0\$0\$8,170 <td< td=""><td>CCIR Research for Sup.model support</td><td></td><td></td><td></td><td></td><td>\$111</td><td></td></td<>	CCIR Research for Sup.model support					\$111	
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Regulatory Model (s) $\$212$ $\$244$ $12,000$ 2% $\$0$ 0% Federal Financial Reform $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ Sub Total Licensing Efficiency Issues Committee $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ Media & Advocacy Strategy Committee $\$0$ $\$212$ $\$244$ $$2244$ $$2244$ $$20$ $\$0$ $\$0$ Media & Advocacy Strategy Committee $\$0$ $\$72$ $25,000$ 0% $\$1,911$ 8% Association Branding $\$2,802$ $\$2,802$ $\$2,802$ $$2,802$ $$2,802$ $$2,802$ $$2,802$ $$1,911$ 8% Sub Total Media & Advocacy Strategy Committee $\$2,802$ $\$2,802$ $$2,802$ $$2,802$ $$2,802$ $$1,911$ 8% Networking & Events Committee $\$2,802$ $\$2,802$ $$2,802$ $$2,802$ $$2,802$ $$1,911$ 8% Networking EventsSo $\$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ Networking Events $\$10,005$ $\$15,566$ $30,000$ 52% $\$0$ $$0$ <	Sub Total Distribution & Market Conduct Committe	\$125	\$7,857			\$9,390	
Regulatory Model (s) $\$212$ $\$244$ $12,000$ 2% $\$0$ 0% Federal Financial Reform $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ Sub Total Licensing Efficiency Issues Committee $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ Media & Advocacy Strategy Committee $\$0$ $\$212$ $\$244$ $$2244$ $$2244$ $$20$ $\$0$ $\$0$ Media & Advocacy Strategy Committee $\$0$ $\$72$ $25,000$ 0% $\$1,911$ 8% Association Branding $\$2,802$ $\$2,802$ $\$2,802$ $$2,802$ $$2,802$ $$2,802$ $$2,802$ $$1,911$ 8% Sub Total Media & Advocacy Strategy Committee $\$2,802$ $\$2,802$ $$2,802$ $$2,802$ $$2,802$ $$1,911$ 8% Networking & Events Committee $\$2,802$ $\$2,802$ $$2,802$ $$2,802$ $$2,802$ $$1,911$ 8% Networking EventsSo $\$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ $$0$ Networking Events $\$10,005$ $\$15,566$ $30,000$ 52% $\$0$ $$0$ <	Licensing Efficiency Issues Committee						
Sub Total Licensing Efficiency Issues Committee $$212$ $$244$ $$0$ Media & Advocacy Strategy Committee $$0$ $$72$ $25,000$ 0% $$1,911$ 8% Tactical Communications Strategy $$0$ $$72$ $25,000$ 0% $$1,911$ 8% Association Branding $$2,802$ $$2,802$ $$7,000$ 40% $$0$ 0% Sub Total Media & Advocacy Strategy Committee $$2,802$ $$2,874$ $$1,911$ 8% Networking & Events CommitteeBoard/EOC/AGM Expense ² $$622$ $$12,528$ $10,000$ 125% $$11,261$ 54% Networking & Events $$0$ $$0$ $$0$ $$0$ 0% Sub Total Networking & Events $$0$ $$0$ $$0$ $$0$ $$0$ Sub Total Networking & Events Committee $$10,005$ $$15,566$ $30,000$ 52% $$11,261$ Media Relations, CAFII Consultant $$0$ $$0$ $$0$ $$11,261$ $$4\%$ Media Relations, CAFII Consultant $$0$ $$0$ $$0$ $$11,261$ Sub Total Media Relations, CAFII Consultant $$0$ $$0$ $$0$ $$8,170$ Media Relations, CAFII Consultant $$0$ $$0$ $$0$ $$8,170$ TOTAL EXPENSE $$32,276$ $$193,697$ $409,698$ 47% $$200,984$ 45%		\$212	\$244	12,000	2%	\$0	0%
Media & Advocacy Strategy Committee Tactical Communications Strategy Association Branding Sub Total Media & Advocacy Strategy Committee $\$0$ $\$72$ $$2,802$ $25,000$ $$2,802$ 0% $$1,911$ 8% $\$0$ 0% $\$0$ Networking & Events Committee Board/EOC/AGM Expense ² $\$622$ $\$12,528$ $\$0$ $10,000$ 125% $\$1,911$ $\$11,261$ 54% $\$0$ Networking Events Sub Total Media & Events Committee Board/EOC/AGM Expense ² $\$0$ $\$0$ 0% $\$0$ $\$1,911$ Networking Events Sub Total Networking Events $\$11,261$ 54% $\$0$ $\$0$ 0% $\$0$ $\$0$ 0% $\$0$ Media Relations, CAFII Consultant Sub Total Media Relations, CAFII Consultant $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ TOTAL EXPENSE $\$32,276$ $\$193,697$ $409,698$ 47% $\$200,984$ 45%	Federal Financial Reform	\$0	\$0	-		\$0	0%
Tactical Communications Strategy \$0 \$72 25,000 0% \$1,911 8% Association Branding \$2,802 \$2,802 7,000 40% \$0 0% Sub Total Media & Advocacy Strategy Committee \$2,802 \$2,874 7,000 40% \$0 0% Networking & Events Committee \$2,802 \$2,874 7,000 125% \$1,911 8% Board/EOC/AGM Expense ² \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 3,500 0% \$0 0% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$11,261 \$8,170 \$8,170 Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$11,261 \$8,170 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	Sub Total Licensing Efficiency Issues Committee	\$212	\$244			\$0	
Tactical Communications Strategy \$0 \$72 25,000 0% \$1,911 8% Association Branding \$2,802 \$2,802 7,000 40% \$0 0% Sub Total Media & Advocacy Strategy Committee \$2,802 \$2,874 7,000 40% \$0 0% Networking & Events Committee \$2,802 \$2,874 7,000 125% \$1,911 8% Board/EOC/AGM Expense ² \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 3,500 0% \$0 0% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$11,261 \$8,170 \$8,170 Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$11,261 \$8,170 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%							
Association Branding \$2,802 \$2,802 7,000 40% \$0 0% Sub Total Media & Advocacy Strategy Committee \$2,802 \$2,874 7,000 40% \$1,911 % Networking & Events Committee \$2,802 \$2,874 10,000 125% \$11,911 % Networking & Events Committee \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 3,500 0% \$0 0% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$0 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$0 \$11,261 \$11,261 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%							
Sub Total Media & Advocacy Strategy Committee \$2,802 \$2,874 \$1,911 Networking & Events Committee \$0 \$10,000 125% \$11,261 54% Board/EOC/AGM Expense ² \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 3,500 0% \$0 0% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$0 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$11,261 \$11,261 \$11,261 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%							
Networking & Events Committee Board/EOC/AGM Expense ² \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 3,500 0% \$0 \$0 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$11,261 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,261 \$4% \$11,261 \$4% \$0 \$0% \$11,261 \$0% \$0 \$0% \$11,261 \$10,627 \$28,095 \$11,261 <td< td=""><td>-</td><td></td><td></td><td>7,000</td><td>40%</td><td></td><td>0%</td></td<>	-			7,000	40%		0%
Board/EOC/AGM Expense ² \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 \$0,000 125% \$11,261 54% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$0 \$11,261 \$0 Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$11,261 \$8,170 \$8,170 Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$8,170 \$8,170 \$8,170 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	Sub Total Media & Advocacy Strategy Committee	\$2,802	\$2,874			\$1,911	
Board/EOC/AGM Expense ² \$622 \$12,528 10,000 125% \$11,261 54% Networking Events \$0 \$0 \$0 \$0,000 125% \$11,261 54% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$0 \$11,261 \$0 Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$11,261 \$8,170 \$8,170 Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$8,170 \$8,170 \$8,170 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	Networking & Events Committee						
Networking Events \$0 \$0 \$0 \$3,500 0% \$0 0% 15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$0 \$0 \$0 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$0 \$8,170 \$88,170		\$622	\$12,528	10.000	125%	\$11,261	54%
15th Anniversary Event \$10,005 \$15,566 30,000 52% \$0 0% Sub Total Networking & Events Committee \$10,627 \$28,095 \$0 \$11,261 \$11,261 Media Relations, CAFII Consultant \$0 \$0 - \$8,170 68% Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$8,170 68% TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	•					. ,	
Sub Total Networking & Events Committee \$10,627 \$28,095 \$11,261 Media Relations, CAFII Consultant \$0 \$0 \$0 \$8,170 68% \$8,170 Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$8,170 68% \$8,170 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	6						
Media Relations, CAFII Consultant \$0 \$0 - \$8,170 68% Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$8,170 68% TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%		\$10,627				\$11,261	
Media Relations, CAFII Consultant \$0 \$0 - \$8,170 68% Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$0 \$8,170 68% TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%			-				
Sub Total Media Relations, CAFII Consultant \$0 \$0 \$0 \$8,170 TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	-	**	* ~			A A AA A	0000
TOTAL EXPENSE \$32,276 \$193,697 409,698 47% \$200,984 45%	-			-			68%
	Sub Total Media Relations, CAFII Consultant	<u>۵</u> 0	<u>\$0</u>			\$8,170	
EXCESS OF REVENUE OVER EXPENSES \$1,544 \$76,933 \$1,152 72,872.37	TOTAL EXPENSE	\$32,276	\$193,697	409,698	47%	\$200,984	45%
	EXCESS OF REVENUE OVER EXPENSES	\$1,544	\$76,933	\$1,152		72,872.37	

Explanatory Notes:

Amortization of office equipment based on 4 year straight line depreciation
 Board meetings and receptions, special Board or EOC lunch meetings, speaker expenses

CAFII

Toronto, ON M4V 2Y7 Membership Fees As At August 31, 2013

	<u>Jan-13</u>		<u>Jul-13</u>
	<u>Billed</u>	<u>Received</u>	<u>Billed</u> <u>Received</u>
TD Insurance	\$23,500.00	8-Mar-13	\$23,500.00 23-Aug-13
Assurant Solutions	\$11,750.00	22-Feb-13	\$11,750.00 23-Aug-13
BMO Insurance	\$23,500.00	31-May-13	\$23,500.00 19-Jul-13
Canadian Premier Life Insurance Company	\$11,750.00	1-Mar-13	\$11,750.00 23-Aug-13
CIBC Insurance	\$23,500.00	8-Mar-13	\$23,500.00 30-Aug-13
National Bank Insurance Company	\$11,750.00	8-Mar-13	\$11,750.00 16-Sep-13
RBC Insurance	\$23,500.00	7-Mar-13	\$23,500.00 29-Sep-13
ScotiaLife Financial	\$23,500.00	12-Apr-13	\$23,500.00 23-Aug-13
Desjardins Financial Security Life Assurance Company	\$11,750.00	8-Mar-13	\$11,750.00 20-Sep-13
AMEX Bank of Canada	\$11,750.00	15-Mar-13	\$11,750.00 29-Sep-13
Avalon Actuarial	\$4,800.00	26-Apr-13	
CSI Brokers Inc.	\$4,800.00	28-Mar-13	
Dion, Durrell & Associates Inc.	\$4,800.00	15-Mar-13	
KPMG	\$4,800.00	12-Apr-13	
Laurentian Bank of Canada	\$4,800.00	15-Mar-13	
Oliver, Wyman Consulting Limited	\$4,800.00		
Optima Communications	\$4,800.00	12-Apr-13	
RGA Life Reinsurance Company of Canada	\$4,800.00	1-Mar-13	
Swiss Reinsurance Company Ltd	\$4,800.00	Will not be renew	ving 2013 membership
Munich Re	\$4,800.00	8-Mar-13	
Aimia	\$4,800.00	15-Mar-13	
The Canada Life Assurance Company	\$4,800.00	1-Mar-13	
January Invoices	\$233,850		\$176,250
July Invoices	\$176,250		
Total Membership Fees	\$410,100		