



January 2020-December 2020 Financial Statement

Assets	
RBC Chequing Account (December 31, 2020)	\$90,648.57
Total	\$90,648.57

Income	
Administration	\$20.00
Apra Canada Book Royalties	\$751.76
Membership	\$9,280.00
RBC GIC Interest	\$185.47
Total	\$10,237.23

Expenses	
2020 Radhika Jaggernaut Memorial Scholarship - International Conference	\$1,728.28
Alan Dixon Consulting Inc. (Apra Canada Website Development)	\$2,901.53
iATS Merchant Processing Fees	\$124.11
iATS Processing Fees (Fraudulent Activity)	\$1,635.16
Magellan Law Group LLP (Legal Services)	\$454.03
PayPal Processing Fees	\$17.48
RBC Banking Fees (Interac Fees, Monthly Account Fees, Cheques)	\$189.28
RBC Visa Annual Fees (President and Treasurer)	\$240.00
ReadyTalk	\$1,649.86
The Co-operators (Insurance)	\$1,603.80
Travel Reimbursement: Apra Chapter Leaders Summit in Chicago (Katherine Scott)	\$1,038.36
Travel Reimbursement: Apra Chapter Leaders Summit in Chicago (Sarah Marcotte)	\$463.75
Zoom	\$429.47
Total	\$12,475.11

Net Profit/(Net Loss)	(\$2,237.88)
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Notes:
 The \$50,000 RBC Prime-Linked GIC matured on December 18, 2020 and earned \$185.47 in interest.