



## January 2021 - December 2021 Financial Report Year to Date

### Assets

Closing RBC Chequing Balance (January 4, 2022)	\$ 67,209.29
<b>Total</b>	<b>\$ 67,209.29</b>

### Liabilities

### Revenue/Income

Hillborn Group Ltd. (2020 Royalty for Prospect Research in Canada)	\$ 912.45
Membership Fees	\$ 8,881.00
Return of Patricia S. Elzi Wire Transfer	\$ 252.78
<b>Total</b>	<b>\$ 10,046.23</b>

### Expenses

Amazon.ca	\$ 712.55
Apra Scholarship	\$ 986.90
Bloor West Post Office	\$ 6.19
Callia Flowers (Elanna Giang for Website Recognition)	\$ 88.14
CanadaHelps (Gift Cards)	\$ 700.00
Canada Post	\$ 13.21
Co-Operators (Insurance)	\$ 3,272.40
easy DNS (Website)	\$ 16.95
iATS Fees	\$ 353.00
iATS Membership Refund (Melody Penner)	\$ 40.00
Jessica Gill Wire Transfer (Speaking Fee)	\$ 365.98
Magellan Law Corp. (Legal)	\$ 1,004.86
Patricia S. Elzi Wire Transfer (Speaking Fee)	\$ 365.48
Patricia S. Elzi Wire Transfer (Speaking Fee)	\$ 365.98
PayPal Fees	\$ 13.40
PeaceWorks Technology (Website)	\$ 22,257.61
RBC Bank Charge (Interac Fees/Transaction Fees)	\$ 30.00
RBC Monthly Banking Fees	\$ 45.00
RBC Visa Annual Fee (Katherine Scott)	\$ 120.00
RBC Visa Annual Fee (Merritt Kalagian)	\$ 50.00

RBC Visa Closing Balance (John Hermans)	\$ 11.76
RBC Visa Interest Charges	\$ 87.47
ReadyTalk	\$ 1,160.00
Receiver General (CRA) 2019 HST Owing	\$ 9.89
SurveyMonkey	\$ 379.68
Uber (Katherine Scott Error)	\$ 21.76
Uber Eats (Katherine Scott Error)	\$ 157.12
Vistaprint Canada	\$ 632.80
Zoom	\$ 217.38
<b>Total</b>	<b>\$ 33,485.51</b>

<b>Net Profit/(Net Loss)</b>	<b>(\$23,559.28)</b>
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<b>Opening Bank Balance (January 1, 2021)</b>	<b>\$ 90,648.57</b>
<b>Closing Bank Balance (January 4, 2022)</b>	<b>\$ 67,209.29</b>