



	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	2020YTD
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Income Statement

Events

AGM at Hangar9

Proceeds			2,375.00											2,375.00
Costs			2,683.75											2,683.75
Net Proceeds	-		(308.75)	-	-	-	-	-	-	-	-	-	-	(308.75)

Virtual Workout

Proceeds											140.00			140.00
Costs											140.00			140.00
Net Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Cannabis Panel

Proceeds												420.00		420.00
Costs														-
Net Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	420.00	420.00

Cookie Decorating

Proceeds													2,615.90	2,615.90
Costs													3,148.00	3,148.00
Net Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	(532.10)	(532.10)

Board Appreciation

Proceeds														-
Costs													1,034.12	1,034.12
Net Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	(1,034.12)	(1,034.12)

Other Income and Expenses

Membership Rebate											1,472.69	1,562.50		3,035.19
Director's Insurance								(1,387.20)						(1,387.20)
IWIRC International Sponsorship														-
IWIRC Western Canada Sponsorship														-
Donation												(1,230.00)		(1,230.00)
Bank Fees												(3.00)		(3.00)
Total Other Income and Expenses	-	-	-	-	-	-	-	(1,387.20)	-	-	1,472.69	-	329.50	414.99

Net Income/(Loss)	-		(308.75)	-	-	-	-	(1,387.20)	-	-	1,472.69	-	(816.72)	(1,039.98)
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Cash Flow Statement

Receipts

Eventbrite - AGM/H9 Event			2,375.00											2,375.00
Eventbrite - Virtual Workout											140.00			140.00
Membership Rebate											1,472.69			1,472.69
Eventbrite - Cannabis Panel												420.00		420.00
Eventbrite - Cookie Decorating													2,615.90	2,615.90
Total Receipts	-	-	2,375.00	-	-	-	-	-	-	-	1,612.69	-	3,035.90	7,023.59

Disbursements

Donation - New Mom Project		500.00												500.00
Hangar 9 AGM Event Cost				2,683.75										2,683.75
Directors' Insurance								1,387.20						1,387.20
Virtual Workout											140.00			140.00
Cookie Decorating													3,148.00	3,148.00
Donation - Red Door													1,230.00	1,230.00
Bank Fees													3.00	3.00
Total Disbursements	500.00	-	2,683.75	-	-	-	1,387.20	-	-	-	140.00	-	4,381.00	9,091.95

Net Cash Flow	(500.00)	-	(308.75)	-	-	-	(1,387.20)	-	-	-	1,472.69	-	(1,345.10)	(2,068.36)
Beginning Cash	12,655.75	12,155.75	12,155.75	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	11,932.49	12,655.75
Ending Cash	12,655.75	12,155.75	12,155.75	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	10,587.39	10,587.39



	31-Dec-19	31-Jan-20	29-Feb-20	31-Mar-20	30-Apr-20	31-May-20	30-Jun-20	31-Jul-20	31-Aug-20	30-Sep-20	31-Oct-20	30-Nov-20	31-Dec-20	2020YTD
Balance Sheet														
Assets														
Cash	12,655.75	12,155.75	12,155.75	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	10,587.39	10,587.39
Accounts Receivable			2,375.00										1,562.50	1,562.50
Total Assets	12,655.75	12,155.75	14,530.75	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	12,149.89	12,149.89
Liabilities & Equity														
Liabilities														
Accounts Payable / Accruals														
Donation - New Mom Project	500.00													
Hangar 9 AGM Event Cost			2,683.75											
Board appreciation (Maya)													1,034.12	1,034.12
Total Liabilities	500.00	-	2,683.75	-	-	-	-	-	-	-	-	-	1,034.12	1,034.12
Equity														
Retained Income - Opening Balance		12,155.75	12,155.75	11,847.00	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	12,155.75
Net Income / (Loss)		-	(308.75)	-	-	-	-	(1,387.20)	-	-	1,472.69	-	(816.72)	(1,039.98)
Total Equity	12,155.75	12,155.75	11,847.00	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	11,115.77	11,115.77
Total Liabilities and Retained Earnings	12,655.75	12,155.75	14,530.75	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	12,149.89	12,149.89
Bank Reconciliations														
Ending Cash Balance Per Bank	10,939.90	12,155.75	12,155.75	14,530.75	14,530.75	14,530.75	14,530.75	13,143.55	13,143.55	13,143.55	11,932.49	11,932.49	11,817.39	
Add: Outstanding deposits														
Membership rebate	1,715.85													
Less: Outstanding cheques														
Hangar 9 AGM Event Cost				2,683.75	2,683.75	2,683.75	2,683.75	2,683.75	2,683.75	2,683.75	-			
Donation - Red Door													1,230.00	
Ending Cash Balance Per Books	12,655.75	12,155.75	12,155.75	11,847.00	11,847.00	11,847.00	11,847.00	10,459.80	10,459.80	10,459.80	11,932.49	11,932.49	10,587.39	