

1986648 ONTARIO INC. IN TRUST (FRIENDS OF QALIPU)
Summary of Funds Received & Disbursed
NOVEMBER 1, 2018 - OCTOBER 31, 2019 YEAR-END (TD CANADA TRUST)

RECEIVED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Donations (net of credit card fees)	23,456.59	11,056.30	1,107.18	840.67	2,190.72	1,936.69	11,071.61	7,305.12					35,508.29
	\$23,456.59	\$11,056.30	\$1,107.18	\$840.67	\$2,190.72	\$1,936.69	\$11,071.61	\$7,305.12	\$0.00	\$0.00	\$0.00	\$0.00	35,508.29
DISBURSED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Bank charges	114.95	6.39	-6.39	0.00	0.00	0.00	50.00	-50.00					0.00
Donor box fees (creditcard)		195.47		195.20									390.67
Legal fees (BFMA)	6,122.03	7,372.25	9,135.78	2,707.69	1,020.54	1,765.97	7,269.30	5,298.87					34,570.40
Office expenses (incl. mailbox rental)					204.74	246.66	50.00						501.40
Travel for court appearance (Marie Melanson)							1,215.67						1,215.67
Website: Renewal of Components		223.32	75.95	10.00	10.00	10.00	13.91	215.08					558.26
	\$6,236.98	\$7,797.43	\$9,205.34	\$2,912.89	\$1,235.28	\$2,022.63	\$8,598.88	\$5,463.95	\$0.00	\$0.00	\$0.00	\$0.00	\$37,236.40
BANK BALANCES	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	
RECEIVED	23,456.59	11,056.30	1,107.18	840.67	2,190.72	1,936.69	11,076.56	7,310.07					
DISBURSED	6,236.98	7,797.43	9,205.34	2,912.89	1,235.28	2,022.63	8,553.83	5,640.15					
SUB-TOTAL	\$25,900.54	\$29,159.41	\$21,061.25	\$18,989.03	\$19,944.47	\$19,858.53	\$22,381.26	\$24,051.18					
CREDIT CARD RESERVE	1,001.18	1,001.56	1,001.94	1,002.29	1,002.67	1,003.04	1,003.42	1,003.79					
GRAND TOTAL	26,901.72	30,160.97	22,063.19	19,991.32	20,947.14	20,861.57	23,384.68	25,054.97					

Notes:

- TD Canada Trust statement periods are month end.
- To date legal fees & related travel represent on average 95% of total expenses.
- The \$1,000 credit card "credit" is held in a separate account as collateral against monthly fees and sundry office expenses and collects a small interest rate.