

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	23,456.59	11,056.30	1,107.18	840.67	2,190.72	1,936.69	11,071.61	7,305.12	4,974.62	3,105.32	5,735.33	2,817.75	75,597.90
Interest	0.35	0.38	0.38	0.35	0.38	0.37	0.38	0.37	0.38	0.38	0.37	0.38	4.47
	\$23,456.94	\$11,056.68	\$1,107.56	\$841.02	\$2,191.10	\$1,937.06	\$11,071.99	\$7,305.49	\$4,975.00	\$3,105.70	\$5,735.70	\$2,818.13	75,602.37
DISBURSED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Accounting fees										1,695.00			1,695.00
Bank charges	114.95	201.86	-6.39	195.20				105.46	12.50	27.52	2.50	26.60	680.20
Insurance												1,724.76	1,724.76
Legal costs	6,122.03	7,372.25	9,135.78	2,707.69	1,020.54	1,765.97	8,484.97	5,298.87	8,458.16	3,279.52	1,609.00	11,283.71	66,538.49
Office expenses					204.74	246.66	50.00	1.75	45.99	123.06	67.59		739.79
Website costs		223.32	75.95	10.00	10.00	10.00	13.91	229.12	15.44	15.44	15.44	15.44	634.06
	\$6,236.98	\$7,797.43	\$9,205.34	\$2,912.89	\$1,235.28	\$2,022.63	\$8,548.88	\$5,635.20	\$8,532.09	\$5,140.54	\$1,694.53	\$13,050.51	\$72,012.30
BANK RECONCILIATION	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT		
PREVIOUS MONTH-END BALANCES	9,681.76	26,901.72	30,160.97	22,063.19	19,991.32	20,947.14	20,861.57	23,384.68	25,054.97	21,497.88	19,463.04	23,504.21	
RECEIVED	23,456.94	11,056.68	1,107.56	841.02	2,191.10	1,937.06	11,071.99	7,305.49	4,975.00	3,105.70	5,735.70	2,818.13	
DISBURSED	6,236.98	7,797.43	9,205.34	2,912.89	1,235.28	2,022.63	8,548.88	5,635.20	8,532.09	5,140.54	1,694.53	13,050.51	
MONTH-END A/C BALANCES	26,901.72	30,160.97	22,063.19	19,991.32	20,947.14	20,861.57	23,384.68	25,054.97	21,497.88	19,463.04	23,504.21	13,271.83	

Notes:

- TD Canada Trust statement periods are month end.
- The \$1,000 credit card "credit" is held in a separate account as collateral against recurring fees and sundry office expenses and collects a small interest rate.