

**1986648 ONTARIO INC. IN TRUST (FRIENDS OF QALIPU)**  
**Summary of Funds Received & Disbursed**  
**NOVEMBER 1, 2019 - OCTOBER 31, 2020 YEAR-END (TD CANADA TRUST)**

RECEIVED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Donations (donors, net of credit card fees)	5,505.22	1,508.47	1,765.42	1,079.92	464.67	415.73	5,618.20	5,299.31	4,461.86	3,589.06	7,108.88	1,118.81	37,935.55
Bank interest on credit card account reserve	0.37	0.38	0.38	0.36	0.26	0.20	0.21	0.21	0.21	0.21	0.21	0.19	3.19
	<b>\$5,505.59</b>	<b>\$1,508.85</b>	<b>\$1,765.80</b>	<b>\$1,080.28</b>	<b>\$464.93</b>	<b>\$415.93</b>	<b>\$5,618.41</b>	<b>\$5,299.52</b>	<b>\$4,462.07</b>	<b>\$3,589.27</b>	<b>\$7,109.09</b>	<b>\$1,119.00</b>	<b>37,938.74</b>
DISBURSED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Accounting fees										1,695.00			1,695.00
Bank charges	4.95	45.97	41.49	0.00	0.00	1.50	117.76	27.94	27.95		7.50		275.06
Insurance												1,909.44	1,909.44
Legal defence costs	5,533.37	2,747.06		957.01					5,040.94			3,178.75	17,457.13
Office expenses	113.00					171.76			224.87				509.63
Website costs	15.44	15.44	15.44	15.44	15.44	15.44	15.44	15.45	15.44	15.44	15.44	15.44	185.29
	<b>\$5,666.76</b>	<b>\$2,808.47</b>	<b>\$56.93</b>	<b>\$972.45</b>	<b>\$15.44</b>	<b>\$188.70</b>	<b>\$133.20</b>	<b>\$43.39</b>	<b>\$5,309.20</b>	<b>\$1,710.44</b>	<b>\$22.94</b>	<b>\$5,103.63</b>	<b>\$20,061.49</b>
BANK RECONCILIATION	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
PREVIOUS MONTH-END BALANCES	13,271.83	13,110.66	11,811.04	13,519.91	13,627.74	14,077.23	14,304.46	19,789.67	25,045.80	24,198.67	26,077.50	33,163.65	
RECEIVED	5,505.59	1,508.85	1,765.80	1,080.28	464.93	415.93	5,618.41	5,299.52	4,462.07	3,589.27	7,109.09	1,119.00	
DISBURSED	5,666.76	2,808.47	56.93	972.45	15.44	188.70	133.20	43.39	5,309.20	1,710.44	22.94	5,103.63	
MONTH-END A/C BALANCES	13,110.66	11,811.04	13,519.91	13,627.74	14,077.23	14,304.46	19,789.67	25,045.80	24,198.67	26,077.50	33,163.65	29,179.02	

**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.