

1986648 ONTARIO INC. IN TRUST (FRIENDS OF QALIPU)
Summary of Funds Received & Disbursed
NOVEMBER 1, 2020 - OCTOBER 31, 2021 YEAR-END (TD CANADA TRUST)

RECEIVED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Transfer from Main A/C in error					10.00								10.00
Court cost rebate			8,187.25										8,187.25
Insurance rebate								108.00					108.00
Donations (donors, net of credit card fees)	999.57	270.00	1,006.01	3,260.15	4,786.62	4,959.96	5,209.40	2,351.24	4,183.40	3,261.00	4,679.27	3,861.58	38,828.20
Bank interest on credit card account reserve	0.17	0.17	0.17	0.15	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	2.02
	\$999.74	\$270.17	\$9,193.43	\$3,260.30	\$4,796.79	\$4,960.13	\$5,209.57	\$2,351.41	\$4,183.57	\$3,261.17	\$4,679.44	\$3,861.75	47,027.47
DISBURSED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Accounting fees													0.00
Bank charges					2.50		1.25						3.75
Bank - transfer in error					10.00					172.64			182.64
Insurance													0.00
Legal defence costs	4,081.35	2,197.65	1,805.21		1,412.78	2,864.80	3,199.50		1,636.16	3,296.48	1,241.56	5,819.51	27,555.00
Office expenses		20.33				242.03				159.89	6.41		428.66
Website costs	17.10	69.15	252.71	17.16	17.16		17.16	17.16	17.16	17.94			442.70
	\$4,098.45	\$2,287.13	\$2,057.92	\$17.16	\$1,442.44	\$3,106.83	\$3,217.91	\$17.16	\$1,653.32	\$3,646.95	\$1,247.97	\$5,819.51	\$28,426.36
BANK RECONCILIATION	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
PREVIOUS MONTH-END BALANCES	29,179.02	26,080.31	24,063.35	31,198.86	34,442.00	37,796.35	39,649.65	41,641.31	43,975.56	46,505.81	46,120.03	49,551.50	
RECEIVED	999.74	270.17	9,193.43	3,260.30	4,796.79	4,960.13	5,209.57	2,351.41	4,183.57	3,261.17	4,679.44	3,861.58	
DISBURSED	4,098.45	2,287.13	2,057.92	17.16	1,442.44	3,106.83	3,217.91	17.16	1,653.32	3,646.95	1,247.97	5,819.51	
MONTH-END A/C BALANCES	26,080.31	24,063.35	31,198.86	34,442.00	37,796.35	39,649.65	41,641.31	43,975.56	46,505.81	46,120.03	49,551.50	47,593.57	

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.

