

1986648 ONTARIO INC. IN TRUST (FRIENDS OF QALIPU)
Summary of Funds Received & Disbursed
NOVEMBER 1, 2021 - OCTOBER 31, 2022 YEAR-END (TD CANADA TRUST)

RECEIVED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Annual cash back credit on credit card													0.00
Court cost rebate													0.00
Insurance rebate													0.00
Donations (donors, net of credit card fees)	5,186.53	6,504.89	9,166.60	24,809.39	23,505.03	89,538.26	30,721.16	2,358.72	644.57	2,319.86	4,715.10	11,985.08	211,455.19
Bank interest on credit card account reserve	0.17	0.17	0.17	0.16	0.17	0.25	0.29	0.34	0.58	1.22	1.26	1.31	6.09
	\$5,186.70	\$6,505.06	\$9,166.77	\$24,809.55	\$23,505.20	\$89,538.51	\$30,721.45	\$2,359.06	\$645.15	\$2,321.08	\$4,716.36	\$11,986.39	211,461.28
DISBURSED	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTALS
Accounting fees												1,808.00	1,808.00
Bank charges			35.25	83.75	92.50	243.75	9.50	1.50				32.50	498.75
Etransfer refund							350.00	100					450.00
Insurance (paid by Helen)		1,938.68											1,938.68
Legal defence costs	5,299.75	31,871.86	7,781.76			5,602.74		4,356.06				15,418.46	70,330.63
Office expenses		41.50				54.13	155.94					155.94	407.51
Website costs		324.36	17.94	17.94	17.94	17.94	17.94	17.94	17.94	17.93	17.94	17.94	503.75
	\$5,299.75	\$34,176.40	\$7,834.95	\$101.69	\$110.44	\$5,918.56	\$533.38	\$4,475.50	\$17.94	\$17.93	\$17.94	\$17,432.84	\$73,180.57
BANK RECONCILIATION		DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	
PREVIOUS MONTH-END BALANCES	47,593.74	47,480.69	19,809.35	21,141.17	45,849.03	69,243.79	152,847.73	183,035.80	180,919.36	181,546.57	183,849.72	188,548.14	
RECEIVED	5,186.70	6,505.06	9,166.77	24,809.55	23,505.20	89,538.51	30,721.45	2,359.06	645.15	2,321.08	4,716.36	11,986.39	
DISBURSED	5,299.75	34,176.40	7,834.95	101.69	110.44	5,934.57	533.38	4,475.50	17.94	17.93	17.94	17,432.84	
MONTH-END A/C BALANCES	47,480.69	19,809.35	21,141.17	45,849.03	69,243.79	152,847.73	183,035.80	180,919.36	181,546.57	183,849.72	188,548.14	183,101.69	

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.