

**FOW 2021 INCOME STATEMENT**

Ontario Corp. Number: 1922137

For the period ending 31/12/2021

<b>REVENUES</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Totals</b>
<b>Operating Revenues</b>													
Bank Balance Forward from 31/12/20	<b>\$16,234.51</b>												
Memberships	\$563.93	\$190.00	\$1,343.00	\$1,162.09	\$84.00	\$110.00	\$125.00	\$800.00	\$50.00	\$450.00	\$565.00	\$325.00	\$5,768.02
Gross Sales of Goods--Map Booklets	\$1,028.00	\$474.00	\$962.00	\$810.13	\$738.00	\$380.00	\$816.00	\$712.00	\$430.00	\$424.00	\$778.00	\$316.00	\$7,868.13
Gross Sales of Goods--Folding Map	\$356.00	\$242.00	\$1,468.00	\$1,046.60	\$208.00	\$282.00	\$242.00	\$450.00	\$400.00	\$312.00	\$299.15	\$306.00	\$5,611.75
Gross Sales of Goods--Planning Map	\$130.11	\$68.50	\$0.00	\$78.50	\$78.50	\$0.00	\$68.50	\$70.00	\$0.00	\$0.00	\$61.72	\$0.00	\$555.83
Gross Sales of Goods--Guidebook	\$0.00	\$0.00	\$4,413.00	\$1,434.00	\$431.00	\$382.00	\$271.00	\$516.00	\$297.00	\$480.00	\$395.00	\$627.00	\$9,246.00
Gross Sales of Goods--Vandiver CD	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Shipping and Handling Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Revenues [A]</b>	<b>\$2,098.04</b>	<b>\$974.50</b>	<b>\$8,186.00</b>	<b>\$4,531.32</b>	<b>\$1,539.50</b>	<b>\$1,154.00</b>	<b>\$1,522.50</b>	<b>\$2,548.00</b>	<b>\$1,177.00</b>	<b>\$1,666.00</b>	<b>\$2,098.87</b>	<b>\$1,574.00</b>	<b>\$29,069.73</b>
<b>Non-Operating Revenues</b>													
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations, Gifts & Bequeaths	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$30.72
Fundraising Activities	\$940.75	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$1,919.00	\$4,282.00	\$969.19	\$8,144.94
Misc revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non-Operating Revenues [B]</b>	<b>\$943.31</b>	<b>\$3.56</b>	<b>\$2.56</b>	<b>\$2.56</b>	<b>\$2.56</b>	<b>\$2.56</b>	<b>\$2.56</b>	<b>\$35.56</b>	<b>\$2.56</b>	<b>\$1,921.56</b>	<b>\$4,284.56</b>	<b>\$971.75</b>	<b>\$8,175.66</b>
<b>TOTAL REVENUES [C=A+B]</b>	<b>\$3,041.35</b>	<b>\$978.06</b>	<b>\$8,188.56</b>	<b>\$4,533.88</b>	<b>\$1,542.06</b>	<b>\$1,156.56</b>	<b>\$1,525.06</b>	<b>\$2,583.56</b>	<b>\$1,179.56</b>	<b>\$3,587.56</b>	<b>\$6,383.43</b>	<b>\$2,545.75</b>	<b>\$37,245.39</b>

<b>EXPENSES</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Totals</b>
<b>Operating Expenses</b>													
Bank fees & charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookkeeping fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing, Binding & Photocopying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shipping, Packaging & Postage	\$1,162.98	\$0.00	\$534.89	\$554.30	\$0.00	\$192.08	\$0.00	\$647.48	\$0.00	\$412.92	\$0.00	\$226.58	\$3,731.23
Wild Apricot hosting fees	\$0.00	\$0.00	\$153.10	\$0.00	\$3,152.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.80
Website hosting & domain renewal	\$285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.55
Website development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Email and wabakimi.org web hosting	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$2.56	\$30.72
Cost of Goods for Sale--Map Booklets	\$0.00	\$0.00	\$0.00	\$0.00	\$443.22	\$1,602.30	\$0.00	\$0.00	\$0.00	\$807.24	\$0.00	\$0.00	\$2,852.76
Cost of Goods for Sale--Planning Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Goods for sale - Folding Map	\$0.00	\$0.00	\$999.26	\$0.00	\$0.00	\$0.00	\$459.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.10	\$2,898.48
Cost of Goods for Sale - Vandiver CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Goods for Sale - Guidebooks	\$0.00	\$0.00	\$4,472.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.38	\$0.00	\$6,666.91
Year end inventory adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,174.12)	(\$7,174.12)
PayPal fees	\$74.67	\$35.58	\$291.96	\$146.51	\$51.02	\$39.46	\$58.52	\$98.37	\$41.66	\$128.26	\$213.25	\$97.19	\$1,276.45

Advertising & promotional literature	\$0.00	\$333.35	\$0.00	\$0.00	\$285.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.03
Event Reg. & Exhibitor Booth Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel, Accommodation & Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$988.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.20
Annual memberships & affiliations	\$0.00	\$113.00	\$19.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.20
Taxes, Permits & Licences	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operating Expenses [D]</b>	<b>\$1,525.76</b>	<b>\$484.49</b>	<b>\$7,461.70</b>	<b>\$703.37</b>	<b>\$3,935.18</b>	<b>\$1,836.40</b>	<b>\$520.20</b>	<b>\$748.41</b>	<b>\$44.22</b>	<b>\$1,350.98</b>	<b>\$2,410.19</b>	<b>(\$5,407.69)</b>	<b>\$15,613.21</b>

**Non-Recurring Expenses**

Cost of fundraising activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donation to Ontario Parks - cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00	\$5,330.00
Cost of development of Planning Map	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lifetime memberships & affiliations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director & Officer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Repayment & Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Government Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wabakimi Rendezvous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
Legal & Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Total Non-Recurring Expenses [E]</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,830.00</b>	<b>\$5,830.00</b>
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<b>TOTAL EXPENSES [F=D+E]</b>	<b>\$1,525.76</b>	<b>\$484.49</b>	<b>\$7,461.70</b>	<b>\$703.37</b>	<b>\$3,935.18</b>	<b>\$1,836.40</b>	<b>\$520.20</b>	<b>\$748.41</b>	<b>\$44.22</b>	<b>\$1,350.98</b>	<b>\$2,410.19</b>	<b>\$422.31</b>	<b>\$21,443.21</b>
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NET INCOME [G=C-F] \$15,802.18

Opening Bank Balance 01/01/2021 \$16,234.51

Opening PayPal Balance 01/01/2021 \$846.41

2021 Opening Balance + Net Income \$32,883.10

less uncashed 2020 donation cheque \$6,736.00

**\$26,147.10**

**VERIFICATION**

Bank balance as of Dec 31st 2021. \$21,890.52

PayPal balance as at Dec 31st 2021 \$2,412.46

Total cash balance Dec 31, 2021 \$24,302.98

less uncashed donation cheque \$5,330.00

Actual cash balance Dec 31, 2021 \$18,972.98

plus value of inventory Dec 31, 2021 \$7,174.12

**\$26,147.10**