

Statement of Revenue & Expenditure

For the 14 Months Ending January 31, 2023

	01/31/2023 Year to Date	11/30/2021 Annual Total
REVENUES		
Membership Dues	\$67,689	\$68,200
Interest Income	\$1,877	\$1,363
Total Revenues	\$69,566	\$69,563
EXPENDITURES		
AGM Minutes	\$914	\$0
AGM Honourarium	\$1,000	\$1,000
Annual Report	\$40	\$0
Website Hosting	\$42	\$180
Consultant	\$2,265	\$6,749
Consultant-Regular (EA)	\$27,071	\$19,924
Executive Meeting Stipend	\$15,050	\$0
Legal	\$0	\$0
Miscellaneous	\$276	\$0
ScotiaBank Service Charges	\$69	\$0
Awards	\$2,000	\$2,000
Total Expenses	\$46,814	\$29,853
Excess (Deficiency) of Revenue Over Expenditures	\$22,752	\$39,710