

NOSDA

Statement of Revenues & Expenses & Net Assets

	As at	December 31, 2019	December 31, 2018	
<u>Revenues</u>				
DSSAB/CMSM Contributions				
Algoma DSAB		(7,500.00)	(7,000.00)	
Cochrane DSSAB		(7,500.00)	(7,000.00)	
Greater Sudbury		(7,500.00)	(7,000.00)	
Kenora DSB		(7,500.00)	(7,000.00)	
Manitoulin Sudbury DSSAB		(7,500.00)	(7,000.00)	
Nipissing SSAB		(7,500.00)	(7,000.00)	
Parry Sound DSSAB		(7,500.00)	(7,000.00)	
Rainy River DSSAB		(7,500.00)	(7,000.00)	
Sault Ste Marie DSSAB		(7,500.00)	(7,000.00)	
Thunder Bay DSSAB		(7,500.00)	(7,000.00)	
Timiskaming SSAB		(7,500.00)	(7,000.00)	
Total DSSAB/CMSM Contributions		(82,500.00)	(77,000.00)	
AGM Sponsorship				
Arthur Gallagher		(2,000.00)	(500.00)	Aultis
Aultis		(500.00)	(500.00)	CGV Development
Brokerlink		(500.00)	(500.00)	Clearlogic Consulti
Crestline		(500.00)	(500.00)	Crestline
Enercare		(2,000.00)	(2,000.00)	DiBrina Sure
Ferno		(2,000.00)	(2,000.00)	Enercare
Freelandt Caldwell		(500.00)	(100.00)	FONOM
HPC		(2,000.00)	(500.00)	Freelandt Caldwell
Sal-Dan General Contractor		(3,000.00)	(1,000.00)	HSC
Yardi		(2,000.00)	(1,000.00)	Interdev
(Transfer from MDSSAB)		(250.00)	(500.00)	Northern College
Total AGM Sponsorship		(15,250.00)	(18,850.00)	
AGM Registration Fees		(27,500.00)		(27,919.08)
			MMAHO Funding	(90,624.00)
Total Revenues		(125,250.00)	(214,393.08)	
<u>Expenditures</u>				
N. Stewart, Executive Director				
Wages & Benefits	84,443.06		21,476.48	
Travel, Registration, Telecom, Misc.	6,666.83	91,109.89	8,139.76	29,616.24
Directors Travel & Meeting Expenses		522.62		11,417.72
Bank Fees		839.65		
Insurance		2,881.44		2,782.08
Website & Email		1,215.97		609.95
Consulting Expenses		6,342.87		
CJ Stewart Consulting Services			31,589.63	
Other Consultants	6,342.87		1,801.06	33,390.69
NOSDA AGM Expenses		23,847.30		30,250.00
Sponsorships				
OMSSA 2019 AGM		416.78		
OFIFC - Innovative Housing Cultural Supports		13,121.72		
Total Expenditures		140,298.24	108,066.68	
Excess (deficiency) of revenue over expenditures		(15,048.24)	106,326.40	
Net Assets Opening			136,379.83	30,053.43
Net Assets Closing			121,331.59	136,379.83