

## Northern Ontario Service Deliverers Association (NOSDA)

### Statement of Revenues and Expenditures

	<i>Year-to-Date</i> <i>31-May-2021</i>	<i>Year Ended</i> <i>31-Dec-2020</i>
<b>Revenues</b>		
Membership Fees	94,160.00	88,000.00
Sponsorships	-	-
Registration Fees	-	-
Special Membership Fees		15,000.00
	<u>\$ 94,160.00</u>	<u>\$ 103,000.00</u>
<b>Expenditures</b>		
Wages and Benefits		
Travel - ED		2,616.57
Travel and Meetings		
Bank Fees		242.75
Insurance		3,314.52
Website/Email	300.79	1,332.46
Consulting	16,000.00	51,348.10
Annual General Meeting		-
Sponsorships		-
	<u>\$ 16,300.79</u>	<u>\$ 58,854.40</u>
<b>Annual Surplus (Deficit)</b>	<b><u>\$ 77,859.21</u></b>	<b><u>\$ 44,145.60</u></b>

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## Schedule of Available Funds

	<i>Year-to-Date</i> <i>31-May-2021</i>	<i>Year Ended</i> <i>31-Dec-2020</i>
<u>Assets</u>		
Cash on Hand	289,524.57	211,665.36
Receivables	-	-
	<u>289,524.57</u>	<u>211,665.36</u>
<u>Accumulated Surplus</u>		
Net Assets - beginning of Year	211,665.36	167,519.76
Annual Surplus	77,859.21	44,145.60
Net Assets - End of Year	<u>289,524.57</u>	<u>211,665.36</u>
<b>Note 1:</b>		
Accumulated Operating Surplus	274,524.57	196,665.36
Reserve for Consultant Project	15,000.00	15,000.00
	<u>289,524.57</u>	<u>211,665.36</u>