

Northern Ontario Service Deliverers Association (NOSDA)

Statement of Revenues and Expenditures

	2021			<i>Year Ended</i>	<i>Year Ended</i>
	<i>Budget</i>	<i>Year-to-Date</i>		<i>31-Dec-2020</i>	<i>31-Dec-2019</i>
	<i>2021</i>	<i>31-Dec-2021</i>	<i>Variance</i>		
Revenues					
Membership Fees	93,500.00	94,160.00	(660.00)	88,000.00	82,500.00
Sponsorships	-	-	-	-	13,250.00
Registration Fees	-	-	-	-	27,500.00
Special Membership Fees				15,000.00	-
	<u>\$ 93,500.00</u>	<u>\$ 94,160.00</u>	<u>\$ (660.00)</u>	<u>\$ 103,000.00</u>	<u>\$ 123,250.00</u>
Expenditures					
Wages and Benefits	-	-	-	-	84,443.06
Travel - ED	2,350.00	-	2,350.00	2,616.57	6,666.83
Travel and Meetings	3,000.00	-	3,000.00	-	522.62
Bank Fees	300.00	30.00	270.00	242.75	839.65
Insurance	3,500.00	2,975.46	524.54	3,314.52	2,881.44
Website/Email	1,600.00	3,869.38	(2,269.38)	1,332.46	1,215.97
Consulting	72,000.00	72,000.00	-	51,348.10	6,342.87
Annual General Meeting	-	-	-	-	25,430.10
Sponsorships	-	-	-	-	13,538.50
	<u>\$ 82,750.00</u>	<u>\$ 78,874.84</u>	<u>\$ 3,875.16</u>	<u>\$ 58,854.40</u>	<u>\$ 141,881.04</u>
Annual Surplus (Deficit)	<u>\$ 10,750.00</u>	<u>\$ 15,285.16</u>	<u>\$ (4,535.16)</u>	<u>\$ 44,145.60</u>	<u>\$ (18,631.04)</u>

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Schedule of Available Funds

	<i>Year-to-Date 31-Dec-2021</i>	<i>Year Ended 31-Dec-2020</i>	<i>Year Ended 31-Dec-2019</i>
<u>Assets</u>			
Cash on Hand	226,950.52	211,665.36	167,519.76
Receivables	-	-	-
	<u>226,950.52</u>	<u>211,665.36</u>	<u>167,519.76</u>
<u>Accumulated Surplus</u>			
Net Assets - beginning of Year	211,665.36	167,519.76	186,150.80
Annual Surplus	15,285.16	44,145.60	(18,631.04)
Net Assets - End of Year	<u>226,950.52</u>	<u>211,665.36</u>	<u>167,519.76</u>
Note 1:			
Accumulated Operating Surplus	211,950.52	196,665.36	167,519.76
Reserve for Consultant Project	15,000.00	15,000.00	-
	<u>226,950.52</u>	<u>211,665.36</u>	<u>167,519.76</u>