

2020 Year End Financial Statement for the Canadian Society for Organic Urban Land Care

Income and Expenses	Jan 29, 2018 to Dec 31,	Jan 1 2019 to Dec 31 2019	Jan 1 2020 to Dec 31 2020
Income			
Accredited Practitioner Membership Fees	400	3,500	2,900
Certified Professional Membership Fees	200	1,200	1,200
Public and other Membership Fees	50	250	550
Contributions from Gaia College	0	9,000	12,000
Exam applications	0	0	400
Event Income	0	0	721
Paypal account adjustments	0	0	0
Total Income	\$650	\$13,950	\$17,771
Expenses incurred by Canadian SOUL			
Executive Director	-620	-4,600	-5,290
Administration and special project services	-1,360	-2,480	-6,160
Administration, carried over fees from COG	-966	0	0
Government filing fees	-30	-20	-20
Teleconferencing and Zoom	-114	-156	-226
Postage	0	-150	0
PO Box Rental	-25	-75	0
Printing	0	-1,610	-233
Bank and financial transaction fees	-1	-140	-210
Website hosting and membership management	-136	-819	-845
Event Costs	0	0	-500
Total Expenses	-\$3,253	-\$10,050	-\$13,484
Net Income (Loss) of Year	\$311	\$3,900	\$4,287

Balance Sheet

Assets	As of Dec 31, 2018	As of Dec 31, 2019	As of Dec 31, 2020
<u>Cash and Cash Equivalent</u>			
Alterna Credit Union Checking Account	2,363	4,147	8,110
Alterna Credit Union Membership Account	15	15	15
PayPal	0	1,166	87
Prepaid Expense (Web hosting)	273	273	286
Total Assets	\$2,651	\$5,601	\$8,498
Liabilities			
Executive Director Services	-620	-560	0
Administration and special projects services	-640	-800	0
Canadian Organic Growers (admin services)	-966	0	0
Government filing fees	0	0	0
Teleconferencing services	-114	-29	0
Printing	0	0	0
Total Liabilities	-\$2,340	-\$1,389	\$0
Net Assets (Liabilities)	\$311	\$4,211	\$8,498

Change in Financial Position	As of Dec 31, 2018	As of Dec 31, 2019	As of Dec 31, 2020
Net Assets (Liabilities) from previous Year End		311	4,211
Net Income (Loss) of Year		3,900	4,287
Adjustments to Financial statements			
Net Assets (Liabilities) at Year End	\$311	\$4,211	\$8,498