

**2010 Year End Financial Statement for the Canadian Society for Organic Urban Land Care
for 2020 AGM**

Balance Sheet

	As of Dec 31, 2018	As of Dec 31, 2019
Net Assets		
Cash and Cash Equivalent		
Alterna Credit Union Account	\$2,377.96	\$4,061.69
PayPal	\$0.00	\$1,165.70
Prepaid Expense (Web hosting)	\$273.00	\$273.00
Total Assets	\$2,650.96	\$5,500.39
Net Liabilities		
Executive Director Services	-\$620.00	-\$560.00
Outstanding Invoices:	\$0.00	\$0.00
Teleconferencing services	-\$113.91	-\$29.31
Printing	\$0.00	\$0.00
Admin Services	-\$640.00	\$0.00
Special Projects Services	\$0.00	-\$800.00
Government filing fees (Reimburse admin)	-\$30.00	\$0.00
Canadian Organic Growers (admin services)	-\$966.00	\$0.00
Total Liabilities	-\$2,369.91	-\$1,389.31
Net Assets (Liabilities)	\$281.05	\$4,111.08

2018 Income and Expenses	Jan 29, 2018 to Dec 31, 2018	Jan 1 2019 to Dec 31 2019
Opening Balance	\$0.00	\$1,324.90
Net Income		
Accredited Practitioner Membership Fees	\$400.00	\$3,500.00
Certified Professional Membership Fees	\$200.00	\$1,200.00
Public and other Membership Fees	\$50.00	\$250.00
Contributions from Gaia College	\$0.00	\$9,000.00
Total Net Income	\$650.00	\$13,950.00

Adjustments (At transition from Society to Not-for-Profit Corporation)

Balance transfer from dissolution of BC Society	\$2,479.21	\$0.00
Prepaid web hosting fees transferred from BC Society	\$409.50	\$0.00
Prepaid Expense (P.O. Box Rental) transferred from BC	\$25.10	\$0.00
Total value of transferred assets	\$2,913.81	\$0.00

Net Expenses

Administration and special project services	\$1,360.00	\$1,680.00
Administration, carried over fees from COG	\$0.00	\$966.00
Executive Director	\$620.00	\$4,600.00
Printing	\$0.00	\$1,609.82

PO Box Rental	\$25.10	\$75.30
Postage	\$0.00	\$149.66
Teleconferencing	\$64.81	\$205.02
Bank and financial transaction fees	\$2.50	\$140.20
Website hosting	\$136.50	\$1,091.95
Government filing fees	\$30.00	\$20.00
Total Net Expenses	\$2,238.91	\$10,537.95
Closing Balance	\$1,324.90	\$4,736.95