

BAPTISTE AND ISLAND LAKE STEWARDSHIP SOCIETY
FINANCIAL STATEMENT - CORPORATE ACCESS #5017891788
FOR THE YEAR JANUARY 01, 2019 TO DECEMBER 31, 2019

ASSETS

CASH - ATB ACCOUNT # 2411334		
OPERATING FUNDS	29,196.35	
RESTRICTED GRANT FUNDS	<u>0.00</u>	
TOTAL CASH IN BANK		29,196.35

TOTAL ASSETS @DECEMBER 31, 2019 29,196.35

LIABILITIES - ACCOUNTS PAYABLE		0.00
RESERVES		<u>29,196.35</u>

TOTAL LIABILITIES AND EQUITY 29,196.35

TOTAL INCOME FROM ALL SOURCES 0.00

DISBURSEMENTS

BANK FEES		110.00
OFFICE EXPENSE		26.12
LEGAL FEES		0.00
RENT		150.00
CONSULTATION FEES		498.00
CONFERENCE FEES		1,293.38
TRAVEL & MEETING EXPENSE		213.44
COMMUNICATION EXPENSE		0.00
ADVERTISING & PROMOTION		941.18
RESEARCH		420.14

TOTAL DISBURSEMENTS 4,652.26

APPROVAL STATEMENT:

THIS FINANCIAL STATEMENT HAS BEEN REVIEWED AND APPROVED BY:

<small>PRINTED NAME</small>	<small>PRINTED NAME</small>
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<small>SIGNATURE</small>	<small>SIGNATURE</small>
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<small>POSITION</small>	<small>POSITION</small>
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<small>DATE</small>	<small>DATE</small>
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