

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

0.00

TOTAL CASH IN BANK

29,196.35

TOTAL ASSETS @DECEMBER 31, 2019

29,196.35

LIABILITIES - ACCOUNTS PAYABLE

0.00

RESERVES

29,196.35

TOTAL LIABILITIES AND EQUITY

29,196.35

TOTAL INCOME FROM ALL SOURCES

2,460.00

DISBURSEMENTS

BANK FEES

110.00

OFFICE EXPENSE

26.12

LEGAL FEES

0.00

RENT

1,150.00

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:

PRINTED NAME

PRINTED NAME

SIGNATURE

SIGNATURE

POSITION

POSITION

DATE

DATE