



**International Breast Cancer Paddlers' Commission (IBCPC)  
Income Statement 1 January 2019 – 31 December 2019**

Income:

Membership	1,600.00
Sales	-
Donations (Agendia)	1,223.88
Gift US \$12,000 (for Middle East Outreach)	16,020.00
Commission (Hornet)	2634.68
Miscellaneous -	-
Foreign exchange gains	<u>84.44</u>
<b>TOTAL</b>	<b>CN\$ 21,563.00</b>

Expenses:

Meetings	-
Travel	-
Communications	318.16
Outreach (Middle East)	9,059.80
Website Hosting	176.60
Bank charges and transfer fees	173.50
Business cards	357.30
IBCPC Pins	552.14
Communication review	316.54
Graphics design package	355.47
Develop new IBCPC website	3634.36
NR Attendance at Workshop in Seville	244.15
Foreign exchange costs	250.00
<b>TOTAL</b>	<b>CN \$15,438.82</b>

**Cash Position:**

Cash forward 1 January 2019	CN\$ 30,255.53
Surplus @ YE 2019	CN\$ 6,124.18
Cash balance 31 December 2019	<b>CN\$ 36,379.71</b>

<b>Outstanding Debt owing from IBCPC Society to IBCPC</b>	<b>CN\$ 72,055.58</b>
<b>Total cash assets</b>	<b>CN\$108,435.29</b>

**Location of funds:**

IBCPC	Scotia bank account, Canada	CN\$ 7,224.09
IBCPC Society	Scotia bank account, Canada	CN\$72,055.58
IBCPC	ANZ bank account, New Zealand	NZ\$30,800.96
IBCPC Trust	ANZ bank account, New Zealand	NZ\$ 3,233.02

This statement has been prepared on a cash basis.

There were no other material outstanding expenditures or receivables except as mentioned above.