

**International Breast Cancer Paddlers' Commission (IBCPC)**  
**Income Statement 1 January 2021 – 31 December 2021**

Income:

|                   |                   |
|-------------------|-------------------|
| Membership        | 207.73            |
| Hornet Commission | <u>2,425.30</u>   |
| <br>TOTAL         | <br>CN\$ 2,633.03 |

Expenses:

|                                |                   |
|--------------------------------|-------------------|
| Communications – Mail Chimp    | 708.45            |
| Zoom                           | 181.07            |
| Website                        | 660.08            |
| Newsletter                     | 1,615.24          |
| Insurance                      | 1,145.97          |
| Office 365                     | 1,812.71          |
| Bank charges and transfer fees | <u>15.15</u>      |
| <br>TOTAL                      | <br>CN\$ 6,138.67 |

Cash Position:

|                               |                       |
|-------------------------------|-----------------------|
| Cash forward 1 January 2021   | CN\$32,393.78         |
| Deficit @ YE 2021             | CN\$ 3,505.64         |
| Cash balance 31 December 2021 | <b>CN\$ 28,888.14</b> |

**Outstanding Debt owing from IBPC Society to IBCPC** **CN\$72,055.58**

**Total Cash Assets** **CN\$100,943.72**

**Location of funds:**

|               |                               |                |
|---------------|-------------------------------|----------------|
| IBCPC         | Scotia bank account, Canada   | CN\$ 7,480.37  |
| IBCPC Society | Scotia bank account, Canada   | CN\$ 69,737.87 |
| IBCPC         | ANZ bank account, New Zealand | NZ\$ 23,438.48 |
| IBCPC Trust   | ANZ bank account, New Zealand | NZ\$ 3,073.94  |

This statement has been prepared on a cash basis.

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