

International Breast Cancer Paddlers' Commission (IBCPC)
Income Statement 1 January 2020 – 31 December 2020

Income:

Membership	1,129.02
Donation (Abu Dhabi Jets)	1,762.67
Foreign exchange gains	-
Royalties (How to Ride a Dragon)	<u>38.45</u>
TOTAL	CN\$ 2,930.14

Expenses:

Communications – Mail Chimp	677.90
Zoom	164.28
Business Cards	123.41
Website	2,254.00
Strategic Plan	370.24
Newsletter	781.62
Insurance	1,285.56
Bank charges and transfer fees	<u>63.95</u>
TOTAL	CN\$ 5,720.96

Cash Position:

Cash forward 1 January 2020	CN\$34,768.53
Deficit @ YE 2020	CN\$ 2,374.75
Cash balance 31 December 2020	CN\$ 32,393.78

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

Total Cash Assets **CN\$104,449.36**

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\$ 27,858.42
IBCPC Trust	ANZ bank account, New Zealand	NZ\$ 3,083.94

This statement has been prepared on a cash basis.

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