

To: S.O.A.R. directors:

We have prepared the attached statement of financial information for the Survivors of Abuse Recovering (S.O.A.R.) Society from the records and information provided by the Society.

Based on the information provided, the attached report fairly represents the position of the Society as at August 31, 2019.

Reeves Accounting Services

16 October, 2019

Survivors of Abuse Recovering (S.O.A.R.) Society

Statement of revenue and disbursements
for the 12 months ended August 31, 2019

Revenue		\$	\$
Grants received:			
Canada Helps		532.80	
Department of Health & Wellness		100000.00	
MHF of NS Grant		1500.00	
Donations		620.00	
Eventbrite		1650.00	
Interest Received		79.83	
Nimbus Publishing		2131.31	
Fund Raiser		5734.00	
Dues		480.00	
Sundry Income		4117.59	
			116845.53
Disbursements			
Insurance		625.00	
Telephone		898.19	
Office supplies/postage		1066.29	
Fee - Registry of Joint Stocks		31.15	
Travel		3466.09	
Training fees		35.00	
Advertising and general expenses		1993.32	
Projects and events		1773.81	
Salaries		3363.50	
Manager expenses		13000.00	
HST paid and recoverable		251.77	
			26504.12
Net revenue(disbursements)			90341.41
Opening funds balance			46441.47
Ending funds balance as at August 31, 2019			136782.88
Consisting of:			
	GIC investment	10133.96	
	BMO account 8023-173	126648.92	
			136782.88