

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, 2020.



Reeves Accounting Services

14 October, 2020

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

Statement of revenue and disbursements
for the 12 months ended August 31, 2020

Revenue		\$	\$
Grants received:			
Canada Helps		1233.60	
DRM Foundation Donation		5500.00	
Paypal Giving		100.00	
Donations		870.00	
Interest Received		86.74	
Nimbus Publishing		1912.75	
Dues		220.00	
Sundry Income		759.27	
			10682.36
Disbursements			
Insurance		675.00	
Telephone		917.81	
Office supplies/postage		1942.56	
Fee - Registry of Joint Stocks		31.15	
Travel		2841.85	
Training fees		3724.58	
Open Arms		500.00	
Advertising and general expenses		914.59	
Projects and events		800.00	
Salaries		5642.00	
HST paid and recoverable		314.04	
			18303.58
Net revenue(disbursements)			-7621.22
Opening funds balance			136782.88
Ending funds balance as at August 31, 2020			129161.66
Consisting of:			
GIC investment		10220.70	
BMO account 8023-173		118940.96	
			129161.66