

COPY

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, 2021.

Reeves Accounting Services

5 October, 2021

Reeves Accounting Services
100 - Registry of Joint Stocks
Travel
Training Fees
Open Arms
Kantville
Advert
Work

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

Statement of revenue and disbursements
for the 12 months ended August 31, 2021

Revenue	\$	\$
Grants received:		
Canada Helps	2243.89	
DRM Foundation Donation	7000.00	
Paypal Giving	270.00	
Donations	230.00	
Mental Health Foundation	18894.47	
Nimbus Publishing	2217.18	
Dues	250.00	
Sundry Income	314.04	
		31419.58
Disbursements		
Insurance	703.00	
Telephone	908.40	
Office supplies/postage	2387.60	
Fee - Registry of Joint Stocks	31.15	
Travel	1074.00	
Training fees	2453.18	
Open Arms	250.00	
Kentville Baptist Church - Donaiton	200.00	
Advertising and general expenses	673.01	
Women's Place Resource Centre	6138.00	
Honorariums	1225.00	
Salaries	2387.00	
Mentor	26910.00	
HST paid and recoverable	386.59	
		45726.93
Net revenue(disbursements)		-14307.35
Opening funds balance		129161.66
Ending funds balance as at August 31, 2021		114854.31
Consisting of:		
GIC investment	10220.70	
BMO account 8023-173	104633.61	
		114854.31