

**2021 Year End Financial Statement for the Canadian Society for Organic Urban Land Care**

<b>Income and Expenses</b>	<b>Jan 29, 2018 to Dec 31,</b>	<b>Jan 1 2019 to Dec 31 2019</b>	<b>Jan 1 2020 to Dec 31 2020</b>	<b>Jan 1 2021 to Dec 31 2021</b>
<b>Income</b>				
Accredited Practitioner Membership Fees	400	3,500	2,900	3,000
Certified Professional Membership Fees	200	1,200	1,200	600
Public and other Membership Fees	50	250	550	550
Contributions from Gaia College	0	9,000	12,000	12,000
Exam applications	0	0	400	700
Event Income	0	0	721	953
Paypal account adjustments	0	0	0	0
<b>Total Income</b>	<b>\$650</b>	<b>\$13,950</b>	<b>\$17,771</b>	<b>\$17,803</b>
<b>Expenses incurred by Canadian SOUL</b>				
Executive Director	-620	-4,600	-5,290	-7,630
Administration and special project services	-1,360	-2,480	-6,160	-8,640
Administration, carried over fees from COG	-966	0	0	0
Government filing fees	-30	-20	-20	0
Teleconferencing and Zoom	-114	-156	-226	-271
Postage	0	-150	0	0
PO Box Rental	-25	-75	0	0
Printing	0	-1,610	-233	-49
Bank and financial transaction fees	-1	-140	-210	-245
Website hosting and membership management	-136	-819	-845	-762
Event Costs	0	0	-500	-1,225
Exam administration	0	0	0	-100
<b>Total Expenses</b>	<b>-\$3,253</b>	<b>-\$10,050</b>	<b>-\$13,484</b>	<b>-\$18,922</b>
<b>Net Income (Loss) of Year</b>	<b>\$311</b>	<b>\$3,900</b>	<b>\$4,287</b>	<b>-\$1,119</b>

**Balance Sheet**

<b>Assets</b>	<b>As of Dec 31, 2018</b>	<b>As of Dec 31, 2019</b>	<b>As of Dec 31, 2020</b>	<b>As of Dec 31, 2021</b>
<b>Cash and Cash Equivalent</b>				
Alterna Credit Union Checking Account	2,363	4,147	8,110	7,023
Alterna Credit Union Membership Account	15	15	15	15
PayPal	0	1,166	87	87
Prepaid Expense (Web hosting)	273	273	286	254
<b>Total Assets</b>	<b>\$2,651</b>	<b>\$5,601</b>	<b>\$8,498</b>	<b>\$7,379</b>
<b>Liabilities</b>				
Executive Director Services	-620	-560	0	0
Administration and special projects services	-640	-800	0	0
Canadian Organic Growers (admin services)	-966	0	0	0
Government filing fees	0	0	0	0
Teleconferencing services	-114	-29	0	0
Printing	0	0	0	0
<b>Total Liabilities</b>	<b>-\$2,340</b>	<b>-\$1,389</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Assets (Liabilities)</b>	<b>\$311</b>	<b>\$4,211</b>	<b>\$8,498</b>	<b>7379.12</b>

<b>Change in Financial Position</b>	<b>As of Dec 31, 2018</b>	<b>As of Dec 31, 2019</b>	<b>As of Dec 31, 2020</b>	<b>As of Dec 31, 2021</b>
Net Assets (Liabilities) from previous Year End		311	4,211	8,498
Net Income (Loss) of Year		3,900	4,287	-1,119
Adjustments to Financial statements				
<b>Net Assets (Liabilities) at Year End</b>	<b>\$311</b>	<b>\$4,211</b>	<b>\$8,498</b>	<b>\$7,379</b>