

FINANCIAL STATEMENT

OF THE

DISTRICT OF KENORA UNINCORPORATED AREAS

RATEPAYERS ASSOCIATION

A non-profit Ontario Corporation

As of

March 31, 2022

STATEMENT OF REVENUE AND EXPENDITURES FOR THE TERM
APRIL 1, 2020 TO MARCH 31, 2021

REVENUE

Copperfin Credit Union Interest	\$31.43
Total Revenue	\$31.43

EXPENDITURES

Service Charge	\$36.00
Total Expenditures	\$36.00

Total Revenue less Expenses - \$4.57

*See Note on page 4

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of the
DISTRICT OF KENORA UNINCORPORATED AREAS
RATEPAYERS ASSOCIATION
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STATEMENT OF FINANCIAL POSITION
AS OF MARCH 31, 2022

ASSETS

CASH ON HAND	NIL
CASH ON HAND IN COPPERFIN CREDIT UNION	\$15,567.99
SHARE IN CREDIT UNION	25.00
PATRONAGE SHARE	18.91
TOTAL ASSETS	<u>\$15,611.90</u>

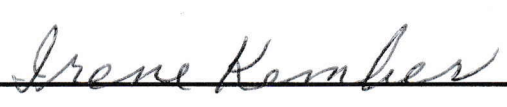
LIABILITIES AND MEMBER EQUITY

ACCOUNTS PAYABLE	NIL
SURPLUS	\$15,611.90
TOTAL LIABILITIES AND SURPLUS	<u>\$15,611.90</u>

Approved on behalf of the Board



DIRECTOR



DIRECTOR