

**FINANCIAL STATEMENT
OF THE**

**DISTRICT OF KENORA UNINCORPORATED AREAS
RATEPAYERS ASSOCIATION**

A non-profit Ontario Corporation

As of

MARCH 31, 2023

**STATEMENT OF REVENUE AND EXPENDITURES FOR THE TERM
APRIL 1, 2022 TO MARCH 31, 2023**

REVENUE

KDSB	\$ 30,000.00
Interest Earned	\$ 124.98

TOTAL REVENUE	\$30,124.98
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EXPENDITURES

Strategic Planning	\$ 3,929.39
Travel	\$ 1,676.98
Communications	\$ 723.20
Insurance	\$ 1,069.47
Meetings	\$ 287.75
Bank Charges	\$ 36.00

TOTAL EXPENSES	\$ 7,722.79
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TOTAL REVENUE LESS XPENDITURES	\$22,402.19
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**STATEMENT OF FINANCIAL POSITION
AS OF MARCH 31, 2023**

ASSETS

CASH ON HAND		
COPPERFIN CREDIT UNION Chequing	\$ 866.85	
COPPERFIN CREDIT UNION Savings	\$22,038.18	
SHARE	\$ 25.00	
PATRONAGE SHARE	\$ 18.91	
TERM DEPOSIT	\$15,000.00	
TOTAL ASSETS		\$37,948.94

LIABILITIES AND MEMBER EQUITY

ACCOUNTS PAYABLE	-	
SURPLUS	\$37,948.94	
TOTAL LIABILITIES AND SURPLUS		\$37,948.94

APPROVED ON BEHALF OF THE BOARD

DIRECTOR

DIRECTOR