

Central Okanagan Refugee Committee

Profit & Loss

January through December 2020

| | Jan - Dec 20 |
|--|------------------|
| Income | |
| 261 · Beverley McLachlin | |
| 261e · Event Costs | 0.00 |
| Total 261 · Beverley McLachlin | 0.00 |
| 200 · Church Direct Donations | |
| 201 · Winfield | 1,395.00 |
| 202 · First | 14,160.96 |
| 204 · The Well | 4,201.50 |
| Total 200 · Church Direct Donations | 19,757.46 |
| 210 · Community Direct Donations | 92,481.33 |
| 255 · Interest | 4.13 |
| 255a · Dividends | 0.29 |
| Total Income | 112,243.21 |
| Expense | |
| 330 · Nadine | |
| 330b · Financial Support | 8,000.00 |
| Total 330 · Nadine | 8,000.00 |
| 340 · Ahlam/Sadam | |
| 341b · Dental | 2,758.20 |
| 340b · Financial Support | 11,900.00 |
| Total 340 · Ahlam/Sadam | 14,658.20 |
| 390 · Maher | |
| 391b · Financial Support | 800.00 |
| Total 390 · Maher | 800.00 |
| 370 · Burundi Family | |
| 370i · Dental | -248.00 |
| 370g · Misc Expenses | 1,457.06 |
| 370f · Recreation | 184.22 |
| 370d · Financial Support | 20,000.00 |
| Total 370 · Burundi Family | 21,393.28 |
| 360 · Victor Malouhi | |
| 360c · Support Payments | 9,100.00 |
| Total 360 · Victor Malouhi | 9,100.00 |
| 400 · Operations | |
| 405 · Bank Fees | 128.00 |
| Total 400 · Operations | 128.00 |
| Total Expense | 54,079.48 |
| Net Income | 58,163.73 |

Central Okanagan Refugee Committee
Balance Sheet
As of 31 December 2020

| | 31 Dec 20 |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Chequing/Savings | |
| 075 · Undeposited Funds | 1,609.50 |
| 100 · Interior Credit Union | |
| 101 · Chequing | |
| 101b · Credit Union - Scholarship | 1,000.00 |
| 101 · Chequing - Other | 23,067.10 |
| Total 101 · Chequing | 24,067.10 |
| 102 · Savings | 36.59 |
| 103 · Shares | 8.46 |
| Total 100 · Interior Credit Union | 24,112.15 |
| 105 · Funds Held - First United | |
| 105e · Bequest - Carol | 74,831.33 |
| 105b · The Well Sponsorship | 5,000.00 |
| 105a · Yemeni Sponsorship | 1,975.69 |
| 105 · Funds Held - First United - Other | 18,145.23 |
| Total 105 · Funds Held - First United | 99,952.25 |
| Total Chequing/Savings | 125,673.90 |
| Total Current Assets | 125,673.90 |
| Other Assets | |
| 120 · Security Deposits Asset | 5,220.00 |
| Total Other Assets | 5,220.00 |
| TOTAL ASSETS | 130,893.90 |
| LIABILITIES & EQUITY | |
| Equity | |
| 001 · Opening Balance Equity | 493.79 |
| 32000 · Retained Earnings | 72,236.38 |
| Net Income | 58,163.73 |
| Total Equity | 130,893.90 |
| TOTAL LIABILITIES & EQUITY | 130,893.90 |

CORC ASSET:LIABILITY PROJECTION December 31st, 2020

| | | | | |
|-------------------------------|----------------|----------------------|--------------------|-------------------------------------|
| Current Funds | | Incoming Pledges | | |
| Funds Held - FU | 99952.25 | | | |
| CORC BankAccount | 24112.15 | | | |
| Undeposited Funds | 1609.5 | | | |
| | | The Well | 3047.3 | |
| Total | 125673.9 | | 3047.3 | |
| Total Assets + Pledges | | | 128721.2 | |
| Sponsorships | Budget | Spent to Date | Outstanding | |
| Victor | 17,000 | \$ 19,475.76 | \$ - | Travel Costs 05/10/19 \$1,743.76 |
| Maher | 1,000 | \$ 910.00 | \$ - | |
| Burundi Family | 33,000 | \$ 44,818.10 | \$ - | Over Budget by \$11,732.60 |
| Saddam/Ahlam | 30,000 | \$ 30,258.20 | | |
| Nadine (Yemen) | 25,000 | 23024.31 | \$ 1,975.69 | |
| | 106,000 | \$ 118,486.37 | \$ 1,975.69 | |

Total Commitment Outstanding 1,976

Surplus 126,746

| | | |
|-----------------------|----------------|--|
| Upcoming Sponsorships | | |
| Souad (Well Co-Spons) | 40,000 | |
| Fiacre | 12,360 | |
| Ansam Al-Shahoud | 30,000 | |
| Iraqi Family | 41,000 | |
| Future Costs | 123,360 | |

Surplus 3,386