

**Nanaimo Arts Council
Statement of Financial Position**

As at	31-Dec-20	31-Dec-19
Current Assets		
CCCU - Gaming #5749	0.05	0.05
CCCU - General #5960	9,337.64	8,261.04
CCCU - Shares #9660	5.00	5.00
Paypal - Admin	86.76	-
Paypal - NAC1	765.78	-
GST Receivable	378.74	290.23
Prepaid expenses	189.05	194.50
Total Current Assets	10,763.02	8,750.82
Current Liabilities		
Accounts Payable	615.12	-
Net Assets, end of year	10,147.90	8,750.82

Notice to Reader

I have compiled this statement from information provided by the client. I have not audited, reviewed, or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that this statement may not be appropriate for their purposes.

Nanaimo, BC
1-Feb-21

Marjorie Boggis, B.Comm.



**Nanaimo Arts Council
Statement of Receipts and Disbursements
For the Year Ended December 31, 2020**

Receipts

Grant - BC Arts Council - Covid19	5,000.00
Memberships	1,965.00
Grant - BC Arts Council - Ukulele Fest	1,600.00
Donations - non-receipted	1,366.55
Grant - Coastal Community Credit Union	500.00
Grant - Nanaimo Foundation	500.00
Donations - tax-receipted	100.00
Sales commissions	33.00
PST commission	7.70
Interest Income	0.70
Total Receipts	<u>11,072.95</u>

Disbursements

Accounting	100.00
Advertising	94.07
Bank charges	10.00
Cell Phone	95.81
Credit card & debit charges	45.30
Insurance	460.00
Legal	165.00
Meetings	137.14
Memberships	190.00
Office expense	754.45
Paypal Fees	56.70
Postage and courier	205.58
Storage Rental	2,136.21
Telephone & internet	758.78
Ukulele Festival	1,600.00
Website development	2,300.00
Website maintenance	216.15
Website software	350.68
Total Disbursements	<u>9,675.87</u>

Excess of Receipts over Disbursements	1,397.08
Net Assets, beginning of year	<u>8,750.82</u>
Net Assets, end of year	<u>10,147.90</u>

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Nanaimo, BC
18-Mar-21

Marjorie Boggis, B.Comm.