

Charlotte County Cancer Society Inc.
Statement of Revenue and Expenditure
For the Twelve Months Ending February 28, 2021

	2021		2020	
REVENUE				
Memorials and Donations	\$ 77,412		\$ 82,236	
Walk-All locations	\$ 106,211		\$ 127,018	
Projects/Support Groups	5,200		26,831	
Interest Income	4,159		4,114	
	192,982		240,199	
EXPENDITURE				
Patient Care				
Total Drugs and Dressings	46,671		45,207	
Total Transportation	101,145		140,441	
Hospital Bed Expenses	2,009		220	
Coffee Outreach	61		65	
Prosthetics/wigs			690	
	149,886	96%	186,623	96%
Administration				
Printing Expense	202		201	
Advertising	239		2,609	
Insurance Expense	1,183		1,278	
Storage Unit Rental	826		826	
Bank charges	555		443	
Professional Fees	1,075		112	
Postage and Phone	2,124		1,984	
	6,204	4%	7,453	4%
Total Administration				
TOTAL EXPENDITURE	156,090	100%	194,076	100%
EXCESS REVENUE OVER EXPENDITURE				
	36,892		46,123	
Cash, beginning of period	379,965		335,440	
Cash, End of period	\$ 416,857		\$ 381,563	
CLOSING CASH				
BNS-Current Account	\$ 35,405		\$ 30,814	
HST Receivable	496		507	
GIC-Bank of Nova Scotia	388,192		354,032	
Accounts Payable	-6,236		-3,790	
Unearned Income re Walk 2021	-1,000		0	
TOTALS	\$ 416,857		\$ 381,563	