

Abortion Rights Coalition of Canada
Statement of Financial Position
December 31, 2021

ASSETS

Current Assets:

Chequing Account	\$ 58,911.67
Savings Account	\$ 3,078.97
Savings – Term Deposit -7145	\$ 6,629.77
Savings – Term Deposit -7137	\$ 45,000.00
Legal Fund – Term Deposit -7137	\$0
Vancity Membership Shares	\$ 83.19
Petty Cash	<u>\$ 0</u>
	\$ 113,703.60

LIABILITIES

Current Liabilities:

Owed to Alberta Handmaids (donation held on their behalf)	(\$ 6,629.77)
---	---------------

NET ASSETS **\$ 107,073.83**

Statement of Changes in Net Assets
For Years Ended Dec 31, 2020 and Dec 31, 2021

Net Assets, end of year - Dec 31, 2020	\$ 96,630.00
Net Assets, end of year - Dec 31, 2021	\$ 107,073.83
Change in Net Assets, end of year - Dec 31, 2021	\$ 10,443.83

Abortion Rights Coalition of Canada**Statement of Operations - For the Period of January 1, 2021 to December 31, 2021**

Category	Jan 1, 2021 to Dec 31, 2021
Revenue	
Donations	\$43,257.25
Membership Fees	\$11,975.00
Term deposit - Interest Revenue	\$812.52
Business Account - Interest Revenue	\$226.97
Merchandise revenue	\$68.79
Total:	\$56,340.53
Expenses	
Wages	\$28,200.00
Legal / Accounting (incl Review Engagement)	\$7,746
Insurance (Directors and Officers Liability)	\$900
Translation (French update project)	\$2,044
Bank / PayPal Processing Fees	\$2,055
Small Grants Program	\$1,800
Honoraria for Volunteers	\$6,320
Postage / Admin / Office	\$2,472
Group Memberships / Donations	\$200
Total:	\$51,737.00
Net Revenue (less expenses)	\$4,603.53

Statement of Cash Flow**For Years Ended Dec 31, 2020 and Dec 31, 2021**

Net Assets, end of year - Dec 31, 2019	\$ 96,630
Net Assets, end of year - Dec 31, 2020	\$ 107,073.83
Change in Net Assets, end of year - Dec 31, 2021	\$ 10,443.83