

International Breast Cancer Paddlers' Commission (IBCPC)
Income Statement 1 January 2022 – 31 December 2022

Income:	
Hornet Commission	4,307.00
Team Elite Commission	<u>1,157.00</u>

TOTAL CN\$ 5,464.00

Expenses:	
Communications – Mail Chimp	989.00
Website	944.00
Newsletter	2,114.00
Insurance	1,256.00
Graphic - Outreach proposal & Presentation	392.00
Funding Proposal	160.00
Outreach	17,343.00
Bank charges and transfer fees	<u>30.00</u>

TOTAL CN\$ 23,228.00

Cash Position:	
Cash forward 1 January 2022	CN\$ 28,888.14
Deficit in expenses over income 2022 year	CN\$ 17,764.00
Cash balance as at 31/12/22	CN\$ 11,124.14

Outstanding Debt owing from IBCPC Society Canada to IBCPC **CN\$ 72,055.58**

Total Cash Assets **CN\$ 83,179.72**

Location of funds:	
IBCPC Scotia bank account, Canada	CN\$ 5,157.73
IBCPC Society Scotia bank account, Canada	CN\$ 68,701.51
IBCPC ANZ bank account, New Zealand	NZ\$ 11,021.85
IBCPC Trust ANZ bank account, New Zealand	NZ\$ 2,127.92

This statement has been prepared on a cash basis.
There were no other material outstanding expenditures or receivables except as mentioned above.