



FEDERATION of URBAN NEIGHBOURHOODS (ONTARIO) INC.

Financial Statement for the period from January 01, 2022 to December 31, 2022

Assets as of January 01, 2022:

One GIC, one year term, @ 0.1%, maturing August 13, 2022	\$1,000.00
Chequing Account Balance, December 31, 2021	1,271.53
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	2,271.53

Assets as of December 31, 2022:

One GIC, one year term, @ 0.75%, maturing August 13, 2023	1,000.00
Chequing Account Balance, December 31, 2022	1,558.53
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	2,558.53

Net Change in Assets for the period: an increase of: 287.00

Revenues for 2022:

Receipt of 2022 Dues from "regular member" organizations	1,275.00
Donations	50.00
GIC Interest	1.00
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	1,326.00

Disbursements for 2022:

Web site management and distributions	980.00
RBC Business Account: Paper Statements <u>8@4.50</u> , 4@5.00	56.00
e-Transfer fees	3.00
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	1039.00

Excess of Revenues over Disbursements \$287.00