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**Canadian PBC Society**  
4936 Yonge Street, Suite 221  
Toronto, ON M2N 6S3

***WISEMAN & WOLANSKI***

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**Unaudited Financial Statements**

Year ended December 31, 2020

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## Notice to Reader

We have compiled the balance sheet of Canadian PBC Society as at December 31, 2020 and the statement of income and retained earnings from information provided by the management. We have not audited, reviewed or otherwise attempted to verify the accuracy or completeness of such information. Readers are cautioned that these statements may not be appropriate for their purposes.

*Wiseman & Wolanski*

**CHARTERED PROFESSIONAL ACCOUNTANTS**

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by the Institute of Chartered Professional Accountants of Ontario  
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April 13, 2021

**WISEMAN & WOLANSKI**



# Canadian PBC Society

## Balance Sheet

Unaudited - See Notice to Reader

	<b>At December 31</b>	<b>2020</b>	<b>2019</b>
<b>Assets</b>			
	Cash and marketable securities	\$ 213,508	\$ 119,574
		<u>\$ 213,508</u>	<u>\$ 119,574</u>
<b>Liabilities</b>			
	Accounts payable and accrued liabilities	\$ 2,352	\$ 2,914
	Contributors deposits	109	(1,434)
		<u>2,461</u>	<u>1,480</u>
<b>Capital</b>			
	Balance, beginning of year	118,094	110,987
	Excess of distribution over receipts	92,953	7,107
		<u>211,047</u>	<u>118,094</u>
		<u>\$ 213,508</u>	<u>\$ 119,574</u>

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# Canadian PBC Society

## Statement of Income and Retained Earnings

Unaudited - See Notice to Reader

Year ended December 31				2020	2019
	General Operating Grant	Endowment Fund	Individual contribution	Total	Total
<b>Revenues</b>					
Contributions-Businesses	40,287	500	-	40,787	49,715
Day at the races	14,983	-	0	14,983	-
Research donation	-	0	-	-	-
Contributions- individuals	-	-	9,475	9,475	10,989
Specified Meeting Grants	60,831	15,554	-	76,385	80,113
Miscellaneous income	-	10,196	0	10,196	3,805
Interest income	636	-	-	636	555
<b>Total Revenues</b>	<b>116,737</b>	<b>26,250</b>	<b>9,475</b>	<b>152,462</b>	<b>145,177</b>
<b>Expenditures:</b>					
Patient benefit dinners	2,872	-	-	2,872	25,082
Meetings & workshops	1,722	-	-	1,722	9,024
Grants- Other charities	-	35,000	-	35,000	16,950
Fundraising-Day at the races	3,620	-	-	3,620	-
French translation	-	-	-	-	-
Specified meeting costs	1,555	-	-	1,555	71,291
Workshop facilitator	-	-	-	-	-
Video creation	-	-	-	-	-
Postage and delivery	2,948	-	-	2,948	5,492
Professional fees	2,825	-	-	2,825	4,304
Telephone	1,001	-	-	1,001	1,088
Website	7,966	-	-	7,966	4,510
Interest & merchant fees	-	-	-	-	329
<b>Total Expenditures</b>	<b>24,509</b>	<b>35,000</b>	<b>0</b>	<b>59,509</b>	<b>138,070</b>
Excess of Revenues over expenditures	92,228	(8,750)	9,475	92,953	7,107
Funds balance, beginning of year	65,700	29,457	22,937	118,094	110,987
Funds balance, end of year	\$ 157,928	\$ 20,707	\$ 32,412	\$ 211,047	\$ 118,094

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