

Ethics Practitioners' Association of Canada				
Statement of Financial Position (unaudited)				
As at December 31 2021				
		2021	2020	2019
Assets				
Current				
Cash and cash equivalents		\$ 5,674	\$ 5,780	\$ 6,869
Accounts receivable		-	-	-
		5,674	5,780	6,869
Intangible assets				
Website		-	-	-
		<u>\$ 5,674</u>	<u>\$ 5,780</u>	<u>\$ 6,869</u>
Liabilities and net assets				
Current				
Accounts payable and accrued liabilities		\$ -	\$ -	\$ -
Surplus		5,674	5,780	6,869
		<u>\$ 5,674</u>	<u>\$ 5,780</u>	<u>\$ 6,869</u>
Approved on behalf of the Board				
Signature: _____				
Spell member name: _____				
Signature: _____				
Spell member name: _____				

Ethics Practitioners' Association of Canada			
Statement of Operations and Changes in Net Assets (unaudited)			
For the year ended December 31 2021			
	2021	2020	2019
Revenues			
Membership fees	\$ 4,180	\$ 3,870	\$ 4,910
REOQ	200	-	-
Webinar fees	-	-	80
Other	-	-	-
	<u>\$ 4,380</u>	<u>\$ 3,870</u>	<u>\$ 4,990</u>
Expenses			
Bank fees	13	-	-
Paypal fees	475	475	396
Web hosting	204	204	-
Filing fee	77	12	-
Directors & Officers Liability Insurance	397	397	397
Volunteer Canada	150	350	-
Office (Admin)/Willow Group	2,294	3,855	3,579
CFWD	12	-	-
	<u>\$ 3,622</u>	<u>\$ 5,294</u>	<u>\$ 4,372</u>
Excess (deficiency)	\$ 758	-\$ 1,424	\$ 618
Surplus, beginning of year	\$ 8,485	\$ 9,909	\$ 9,291
Surplus, end of year	\$ 9,243	\$ 8,485	\$ 9,909
Approved on behalf of the Board			
Signature: _____			
Spell member name: _____			
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Ethics Practitioners' Association of Canada				
Notes to Financial Statements and Other Information				
2020 Financial Year (January 1 - December 31, 2020)				
			#	Revenue
How many memberships were paid for 2020?			62	\$ 4,180
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Full fee	\$75	40	\$ 3,000
	Group	\$60	18	\$ 1,080
	Student	\$25	4	\$ 100
			#	Revenue
How many non-members signed up for webinars in 2020?			0	\$ -
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Non-member regular rate for webinar	\$40	0	\$0
	Non-member student rate for webinar	\$15	0	\$0
How many years can EPAC survive with current finances?			Approximately 1.5 years	

Ethics Practitioners' Association of Canada				
Notes to Financial Statements and Other Information				
2019 Financial Year (January 1 - December 31, 2019)				
		<i>#</i>	<i>Revenue</i>	
How many memberships were paid for 2019?		70	\$ 4,910	
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Full fee	\$75	52	\$ 3,900
	Group	\$60	16	\$ 960
	Student	\$25	2	\$ 50
		<i>#</i>	<i>Revenue</i>	
How many non-members signed up for webinars in 2019?		2	\$ 80.00	
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Non-member regular rate for webinar	\$40	2	\$80
	Non-member student rate for webinar	\$15	0	\$0
How many years can EPAC survive with current finances?		Approximately 2 years		