

<b>Ethics Practitioners' Association of Canada</b>			
<b>Statement of Financial Position (unaudited)</b>			
<b>As at December 31 2020</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Assets</b>			
<b>Current</b>			
Cash and cash equivalents	\$ 5,780	\$ 6,869	\$ 6,531
Accounts receivable	-	-	75
	5,780	6,869	6,606
<b>Intangible assets</b>			
Website	-	-	-
	<u>\$ 5,780</u>	<u>\$ 6,869</u>	<u>\$ 6,606</u>
<b>Liabilities and net assets</b>			
<b>Current</b>			
*Accounts payable and accrued liabilities	\$ -	\$ -	\$ 869
Surplus	5,780	6,869	5,737
	<u>\$ 5,780</u>	<u>\$ 6,869</u>	<u>\$ 6,606</u>
<b>Approved on behalf of the Board</b>			
Signature: _____			
Spell member name: _____			
Signature: _____			
Spell member name: _____			

<b>Ethics Practitioners' Association of Canada</b>			
<b>Statement of Operations and Changes in Net Assets (unaudited)</b>			
<b>For the year ended December 31 2020</b>			
	<b>2020</b>	<b>2019</b>	<b>2018</b>
<b>Revenues</b>			
Membership fees	\$ 3,870	\$ 4,910	\$ 5,930
2018 Tait Conference	-	-	5,680
Webinar fees	-	80	310
Other	-	-	-
	<u>\$ 3,870</u>	<u>\$ 4,990</u>	<u>\$ 11,920</u>
<b>Expenses</b>			
Amortization	\$ -	\$ -	\$ 735
Bad debts	-	-	-
Paypal fees	475	396	456
Web hosting	204	-	576
Filing fee	12	-	-
Directors & Officers Liability Insurance	397	397	397
Volunteer Canada	350	-	-
Office (Admin)/Willow Group	3,855	3,579	5,780
Tait conference (incl. translation)	-	-	3,758
	<u>\$ 5,294</u>	<u>\$ 4,372</u>	<u>\$ 11,702</u>
<b>Excess (deficiency)</b>	<b>-\$ 1,424</b>	<b>\$ 618</b>	<b>\$ 218</b>
<b>Surplus, beginning of year</b>	<b>\$ 9,909</b>	<b>\$ 9,291</b>	<b>\$ 9,073</b>
<b>Surplus, end of year</b>	<b>\$ 8,485</b>	<b>\$ 9,909</b>	<b>\$ 9,291</b>
<b>Approved on behalf of the Board</b>			
Signature: _____			
Spell member name: _____			
Signature: _____			
Spell member name: _____			

<b>Ethics Practitioners' Association of Canada</b>				
<b>Notes to Financial Statements and Other Information</b>				
<b>2020 Financial Year (January 1 - December 31, 2020)</b>				
			<b>#</b>	<b>Revenue</b>
<b>How many memberships were paid for 2020?</b>			57	\$ 3,870
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Full fee	\$75	37	\$ 2,775
	Group	\$60	17	\$ 1,020
	Student	\$25	3	\$ 75
			<b>#</b>	<b>Revenue</b>
<b>How many non-members signed up for webinars in 2020?</b>			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	

<b>Ethics Practitioners' Association of Canada</b>				
<b>Notes to Financial Statements and Other Information</b>				
<b>2019 Financial Year (January 1 - December 31, 2019)</b>				
		<i>#</i>	<i>Revenue</i>	
<b>How many memberships were paid for 2019?</b>		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>	
<b>How many non-members signed up for webinars in 2019?</b>		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
<b>How many years can EPAC survive with current finances?</b>		Approximately 2 years		