

Ethics Practitioners' Association of Canada			
Statement of Financial Position (unaudited)			
As at December 31 2022			
	2022	2021	2020
Assets			
Current			
Cash and cash equivalents	\$ 4,798	\$ 5,674	\$ 5,780
Accounts receivable	-	-	-
	<u>4,798</u>	<u>5,674</u>	<u>5,780</u>
Intangible assets			
Website	-	-	-
	<u>\$ 4,798</u>	<u>\$ 5,674</u>	<u>\$ 5,780</u>
Liabilities and net assets			
Current			
Accounts payable and accrued liabilities	\$ -	\$ -	\$ -
Surplus	<u>4,798</u>	<u>5,674</u>	<u>5,780</u>
	<u>\$ 4,798</u>	<u>\$ 5,674</u>	<u>\$ 5,780</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 2022			
	2022	2021	2020
Revenues			
Membership fees	\$ 4,010	\$ 4,180	\$ 3,870
REOQ	-	200	-
Webinar fees	280	-	-
Other	-	-	-
	<u>\$ 4,290</u>	<u>\$ 4,380</u>	<u>\$ 3,870</u>
Expenses			
Bank fees	18	13	-
Paypal fees	475	475	475
Web hosting	191	204	204
Filing fee	69	77	12
Directors & Officers Liability Insurance	402	397	397
Volunteer Canada	150	150	350
Office (Admin)/Willow Group	3,396	2,294	3,855
CFWD	12	12	-
	<u>\$ 4,712</u>	<u>\$ 3,622</u>	<u>\$ 5,293</u>
Excess (deficiency)	-\$ 422	\$ 758	-\$ 1,424
Surplus, beginning of year	\$ 9,243	\$ 8,485	\$ 9,909
Surplus, end of year	\$ 8,821	\$ 9,243	\$ 8,485
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				
2022 Financial Year (January 1 - December 31, 2022)				
			#	Revenue
How many memberships were paid for 2022?			59	\$ 4,010
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Full fee	\$75	36	\$ 2,700
	Group	\$60	21	\$ 1,260
	Student	\$25	2	\$ 50
			#	Revenue
How many non-members signed up for webinars in 2022?			7	\$280
		<i>rate</i>	<i># paid</i>	<i>Revenue</i>
	Non-member regular rate for webinar	\$40	7	\$280
	Non-member student rate for webinar	\$15	0	\$0
How many years can EPAC survive with current finances?			Approx. 1.75 to 2 years	