

Secular Humanists of Calgary					
Assets & Liabilities LTM as of July 20 2020					
Revenues					
12-month Memberships				US\$	310.00
<12-month Memberships				US\$	28.00
Memberships not yet paid				US\$	55.00
Total Memberships				US\$	283.00
Donations					
J.R. Parks				US\$	251.36
S. Teja				US\$	303.96
K.M. Johnson				US\$	30.00
Total Donations				US\$	585.32
Campaigns					
June #bethechangeYYC				US\$	700.00
Total Campaigns				US\$	700.00
TOTAL REVENUES					US\$ 1,568.32
Administrative Expenses					
Printer				US\$	54.80
Ink				US\$	22.04
Humanist Canada Member Fee				US\$	100.00
Gov't of Alberta Registration				US\$	75.00
Total Administrative Expenses				US\$	251.84
Marketing Expenses					
Meetup.com Subscription				US\$	301.61
Web Hosting WIX				US\$	88.39
Facebook Ads				US\$	30.00
Aug 7 Pub Nite Speaker Fee				US\$	150.00
Donations				US\$	700.00
Total Marketing Expenses				US\$	1,270.00

TOTAL LIABILITIES								US\$ 1,521.84	
NET CASH POSITION								US\$ 46.48	
Cash in bank as of 08.04.2020									
									62.43

Membership			
As of 7/20/2020			
Name	Paid (Y/N)	Start Date	End Date
Alvarez, Michael	Y	6/1/2020	9/1/2020
Mcfadyen, Celina	Y	6/1/2020	9/1/2020
Bowes, Karen	Y	8/1/2020	7/31/2021
Johnson, Kathleen	Y	8/1/2020	7/31/2021
Carlton, Steve	Y	7/1/2020	6/30/2021
Donmezer, Deniz	Y	7/1/2020	6/30/2021
Pansky, Brian	Y	6/1/2020	5/31/2021
Parks, Jonathan	Y	6/1/2020	5/31/2021
Teja, Sameer	Y	6/1/2020	5/31/2021
Ojeda, Orlando	N	6/1/2020	5/31/2021