

Thumbs Up Advocacy Foundation 2021

Balance Sheet

As at December 31, 2021

		2021	2020
Assets	Bank - Day to Day	\$ 113,306.81	\$ 55,028.62
	Bank - Government Grant	\$ 81,386.24	\$ 280,201.55
	Accounts Receivable	\$ -	\$ 2,550.00
	A/R - GST Rebate	\$ 855.49	\$ 1,607.16
	Equipment	\$ 1,063.18	\$ 1,063.18
	Inventory - Hoodies	\$ 800.00	\$ 698.88
	Inventory - Charcuterie Boards	\$ 125.00	\$ 175.00
	Inventory - Crib Boards	\$ 147.00	\$ 176.40
	Inventory - Playing Cards	\$ 7.35	\$ 14.70
	Inventory - Beach Towels	\$ -	\$ 1,032.90
	Inventory -Hats	\$ 1,173.00	\$ -
		<u>\$ 198,864.07</u>	<u>\$ 342,548.39</u>

Liabilities

Retained Earnings-Unrestricted		\$ 59,110.91	\$ 14,175.59
Restricted for Harmonized Health Pilot Project		\$ 81,386.24	\$ 280,201.55
	Grant Proceeds	500,000.00	
	Interest	128.80	
	Expenses	(418,742.56)	
Retained Earnings-Restricted-PMAST Project		\$ 5,000.00	\$ 5,000.00
Net Income (Deficit)		<u>\$ 53,366.92</u>	<u>\$ 43,171.25</u>
		<u>\$ 198,864.07</u>	<u>\$ 342,548.39</u>

Statement of Revenues and Expenses

for the period December 2021

INCOME:		2021	2020
	Donations	\$ 46,828.93	\$ 37,360.75
	Golf Tournament		
	Income	\$ 29,649.00	\$ 26,472.00
	Expense	\$ (4,574.55)	\$ (13,443.52)
	Profit	<u>\$ 25,074.45</u>	<u>\$ 13,028.48</u>
	HUM Refunds	\$ 4,000.00	\$ -
	GST Recovered-Gov Grant	\$ 3,614.19	\$ 1,366.75
	Rotary Lip Sync	\$ -	\$ 2,668.38
	Interest	\$ 38.44	\$ 36.33
	Total Income	<u>\$ 79,556.01</u>	<u>\$ 54,460.69</u>
EXPENSES:			
	Administration	\$ 218.88	\$ -
	Bank Charges	\$ 8.80	
	Client Subsidies	\$ 10,448.75	\$ -

Computer/Software	\$ 1,766.67	\$ 2,064.07
Committee Expenses	\$ 55.00	\$ 106.90
Donations	\$ 1,800.00	\$ -
Legal Fees	\$ 641.75	\$ 3,526.17
Professional Fees	\$ 4,834.82	\$ 350.00
Meeting Expense	\$ 248.69	\$ 48.88
Office Expenses	\$ 1,149.46	\$ 1,003.69
Post Office Box Renewal	\$ 177.32	\$ 181.65
Postage	\$ 47.57	\$ 59.33
Printing		\$ 195.35
Public Relations	\$ 2,469.27	\$ 2,304.68
Travel/Parking	\$ 135.44	\$ 219.72
Website	\$ 2,186.67	\$ 1,959.44
GST Recovered		\$ (792.18)
Total Expenses	<u>\$ 26,189.09</u>	<u>\$ 11,227.70</u>
Net Income (Loss)	<u>\$ 53,366.92</u>	<u>\$ 43,232.99</u>

The Thumbs Up Advocacy Foundation
31-Dec-21
Financial Statement explanation

ASSETS

Bank	Balance in banks on December 31, 2021	
GST Receivable	GST receivable July 1 to Dec 31, 2021	
Equipment	<i>Listing Attached</i>	
Inventory		
Hoodies	32 @25.00	800.00
Charcuterie Boards	5 @25.00	125.00
Crib Boards	5 @29.40	147.00
Cards	1 @ 7.35	7.35
Hats	69 @ 17.00	1,173.00
		2,252.35
		198,864.07

LIABILITIES

RETAINED EARNINGS

Unrestricted		57,346.84	Past accumulated retained earnings (excess revenue less expenses) available for use.
Restricted Grant Proceeds	500,000.00		
Interest	128.80		
Expenses	- 418,742.56	81,386.24	Unexpended
Restricted-PMASST Project		5,000.00	
Net Income		55,130.99	
		198,864.07	

2021 REVENUE

Donations Received	<i>Listing Attached</i>
Golf Tournament	<i>Listing Attached</i>
HUM Refunds	Client deposits recovered from HUM
GST Recovered	From Harmonized Health expenses
Interest	ATB Bank Interest

2021 EXPENSES

Aministration	Paid to April	
Client Subsidies	<i>Listing Attached</i>	
Computer Software	<i>Listing Attached</i>	
Committee Expense	Airdriefest booth	
<u>Donations</u>	Youth Scavenger Mental Health	1,000.00
	Flaysher	800.00
Legal Fees	Stikeman Elliott	
<u>Professional Fees</u>	Marilyn Boake	3529.74
	Osborne Group	1306.88
PR	<i>Listing Attached</i>	
Website	<i>Listing Attached</i>	

Equipment

2017-03-22 Projector	Best Buy	MS517EH	450.00
2018-03-10 Monitor	Staples	ASUS VX248H 886227584437	198.44
2018-05-03 Tablecloth	SignCraft Digital Imaging	88"x130" with logo	330.75
2019-09-30 Monitor Cord	The Source	Retrak 65W CHRG	83.99
			<u>1,063.18</u>

Grant Recipient: Thumbs Up Advocacy Foundation

Description of Grant: Mental Health and Sddiction COVID-19 Community Fund

Term of Agreement: August 14, 2020 to August 13, 2021 Date: October 21, 2021

Financial Reporting for the Period: August 14, 2020 to August 13, 2021

	Current Fiscal Period:			Full Term of Agreement:		
	Start -To - 6 Months			Agreement-To-Date		
	Budget	Actuals	Variance	Budget	Actuals	Variance
Revenue						
Contribution from Alberta Health	\$ 500,000	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Additional Contributions (specify)						
<u>Interest-ATB Financial</u>		120	120		120	120
Total Revenue	\$ 500,000	\$ 500,120	\$ 120	\$ 500,000	\$ 500,120	\$ 120
Expense (guide only, adapt to actual program where appropriate)						
Salaries and Benefits	\$ 189,000	\$ 172,957	\$ 16,043	\$ 189,000	\$ 172,957	\$ 16,043
Materials and Supplies	12,500	9,756	2,744	12,500	9,756	2,744
Administration at 1%						
Other (specify)						
<u>Professional Health Services</u>	82,920	81,746	1,174	82,920	81,746	1,174
<u>Training Physicians/Nurses/Volunteer</u>	73,200	32,407	40,793	73,200	32,407	40,793
<u>IT Applications Subs & Telecoms</u>	14,000	7,314	6,686	14,000	7,314	6,686
<u>Symposium</u>	15,000	15,000	-	15,000	15,000	-
<u>Project Evaluation</u>	109,000	99,562	9,438	109,000	99,562	9,438
<u>Insurance</u>	2,000		2,000	2,000		2,000
<u>Travel</u>	2,380		2,380	2,380		2,380
Total Expenses	\$ 500,000	\$ 418,742	\$ 81,258	\$ 500,000	\$ 418,742	\$ 81,258
Surplus / (Deficit)	\$ -	\$ 81,378	\$ 81,378	\$ -	\$ 81,378	\$ 81,378

<input type="checkbox"/> Attached Request(s) for Retention of Unexpended Funding Form (FINAL YEAR ONLY) <input checked="" type="checkbox"/> Unexpended Funding	Current Surplus / (Deficit):	\$ 81,378
	Less: Attached Request(s) for Retention of Unexpended Funding (END OF GRANT ONLY)	(81,378)
	Closing Balance: Current Year's Cumulative Unspent Retention	\$ 81,378

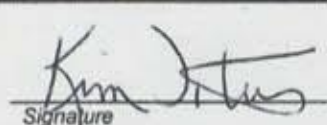
Finance Contact:	Program Contact:
Susan Sarrasin Name (print)	Alistair Hepworth Name (print)
403-226-0193 Phone #	403-605-7666 Phone #

Finance Approval:

S Kim Titus
Name (print)

Chair
Position / Phone #

October 15, 2021
Date


Signature

Donations Received 2021

PayPal Giving Fund Canada		1,260.00
Canadian Online Giving		21,054.88
Canada Helps		1,008.00
Minto Foundation Inc.		1,120.00
Airdrie Lioness Club		1,500.00
Golder & Associates		1,000.00
Strike Group		7,100.00
O.T.S.		1,000.00
Fresh Choice Foods Ltd	Food Truck Frenzy	2,000.00
Airdrie Lightening Atom	Tier 3	455.00
Leslie Burns	Memory of Kevin Crawford	100.00
Donations	During Golf Tournament	555.00
Carol Clark		75.00
J Kim Titus		75.00
Donation	From Airdriefest booth	30.00
Golden Cinnamon Indian Cuisine		192.17
Peter & Shelly Brown		3,103.88
Anonymous		5,000.00
Vicky Ironside		200.00
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		46,828.93
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Golf Tournament 2021

Revenue

Hole Sponsors

2021-07-20 Prolox		500.00	
2021-07-20 Hassett & Reid		500.00	
2021-08-03 OK Tire Airdrie		500.00	
2021-08-03 Co-operators		500.00	
2021-08-03 Mike Vail Trucking		500.00	
2021-08-06 Big Springs Plumbing		1,500.00	
2021-08-06 Marr & Company		500.00	
2021-08-06 Pure Water		500.00	
2021-08-11 Tennant Family		500.00	
2021-08-11 Trent Pittner		2,500.00	
2021-08-13 Volker Stevin		500.00	
2021-08-16 Zy Tech		500.00	
2021-08-18 Carol Clark		300.00	
2021-08-18 Doug & Val Simpson		1,500.00	
2021-08-18 Techmation		500.00	
2021-08-20 McKee Homes		1,000.00	
2021-08-21 Iron Rock		500.00	
2021-07-28 Courtney Reid-		1,000.00	
Central Discount House			
2021-08-25 Evolve Surface Strategies		1,500.00	
2021-08-26 Brandt Tractor		500.00	
2021-10-08 Airdrie Dental		1,500.00	
2021-10-29 Strike Group-Mike Bonnell		500.00	17,800.00

Golfers

2021-10-04 Woodside Golf	126	145.00	18,270.00
	2 Complimentary		

Donations

2021-08-28 Adam Hunter	50/50	500.00	
Susan/James Bartlett	50/50	500.00	
Alison Coffin		200.00	
James Wells		250.00	1,450.00

2021-08-30 Mulligans

	Cash	146.00	
2021-08-27	Interac	1,028.00	1,174.00

2021-08-28 Silent Auction

Cash	155.00	
Visa/MC	4,090.00	
Kevin Hamilton	200.00	4,445.00

2021-08-28 Beat the Pro

	Cash	1,360.00	
2020-08-20	Visa/MC	400.00	1,760.00

		Total Income		<u>44,899.00</u>
	Expenses			
	<u>Golfers</u>			
2021-08-26	Woodside Golf	128	124.84	15,980.00
	<u>Meals</u>			
2021-08-26	Breakfast		40	400.00
2021-08-27	Lunch		25	450.00
				850.00
	<u>Golfer gifts</u>			
2021-08-26	Iron Custom Promotions	Hats (108 x \$17.00)		1,836.00
	<u>Other expenses</u>			
2021-09-14	Trophies Plus	Trophy Engraving		23.83
2020-09-01	Woodside Golf	Putter-Beat the Pro		448.17
2021-08-30	Carbon Graphics	Hole Sponsor signs		291.31
2021-08-31	Carbon Graphics	Thank You (Sponsor) signs		59.45
2021-08-21	Canuck Amusements	Roll Tickets		26.14
				848.90
	<u>Moneris Fees</u>			
2021-09-01	Interac Fees			1.61
2021-09-02	Mastercard Fees			68.11
2021-09-03	Visa Fees			15.24
2021-09-04	Moneris Fees			224.69
				309.65
		Total Expense		19,824.55
2021-10-29		PROFIT		<u>25,074.45</u>

**Client Services
2021**

Anchor of Hope		5,850.00
Cool Family Solutions		1,998.75
H.U.M. Upwardly Mobile	Comprehensive Assessment	1,800.00
H.U.M. Upwardly Mobile	Psychotherapy	800.00
		<hr/>
		10,448.75
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Computer/Software

2021

Airdrie Computer Ltd.	Hourly Regular Remote	1,640.00
	Support Charge	
Microsoft	Online Services	1,082.40
Dropbox	Upgrading account	279.00
Carbonite	Backup	194.48
Canna Pro	Subscription	149.99
Recovered from Government Grant		<u>(1,579.20)</u>
		<u>1,766.67</u>

WEBSITE

2021

2021-03-22 Go Daddy	Websites Renewal	203.88
2021-07-13 Facebook		129.98
2021-08-12 Airdrie Computer	Facebook check	82.00
2021-08-16 Facebook	Credit	(129.98)
2021-11-17 True Market Design	Update Facebook	1,755.31
2021-12-05 Go Daddy	HH Domain	20.49
2021-12-08 Go Daddy	SSL Renewal	124.99
		<u>2,186.67</u>

PR - 2021

2021-03-19	Dinner Meeting with Carri Sauer, Dr Reznikov, Al Hepworth, Sasha Reid, Titus'	\$ 376.34
2021-03-15	Hoodies given as PR to Kym Jarvis, Strike Group, Pipehouse, 11@ 24.96	\$ 274.56
2021-06-07	Profit from sale of 2 hoodies (80.00 - 37.70-37.56)	\$ (4.74)
2021-08-30	Woodside golf - signage - annual fee	\$ 512.50
2021-09-30	33 towels @ 31.30 donated to Airdrie Phoenix Swim Club	\$ 1,032.90
2021-09-30	Hat given to Tim Lowing	16.95
	Adjustment	\$ 0.01
2021-12-31	Inventory Adjustment	<u>\$ 260.75</u>
		<u>\$ 2,469.27</u>