

## 2019 Financial Statements

CeLEA

### Income Statement 2019 (to November 21, 2019)

#### Income

Membership fees	\$1,725.00
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#### Expenses

Wild Apricot	2617.32
PayPal fees	47.78
I-Guru (previous periods) <sup>1</sup>	222.86
I-Guru (current period)	16.39
CanHost	56.50
Corporation Canada	20.00
RBC bank fees	61.5
<b>Total Expenses</b>	<b>3042.35</b>
<b>Net Income</b>	<b>\$1,317.35</b>

### CeLEA Balance Sheet (as of November 21, 2019)

#### Assets

RBC Bank Account	5,882.38
PayPal	957.90
<b>Total Assets</b>	<b>6,840.28</b>

#### Liabilities

Accounts Payable (Corporation Canada)	20.00
<b>Total Liabilities</b>	<b>20.00</b>

<b>Net Worth</b>	<b>\$6,820.28</b>
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<sup>1</sup> Over a number of years, some of I-Guru fees have been paid with Brigus Learning's Visa. This amount is a reimbursement to Brigus Learning.