

Financial Report for Period Ending 30Nov2024

presented at AGM February 11, 2025

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Financial Highlights for year ending 30Nov2024

- ***Raised \$59k in donations (down \$67k from last year)***
- ***Paid \$50k on programming of which \$46k was Taking Bill 96 to Court (paid \$58k less vs last year)***
- ***Spent \$24k on Honorariums and Overhead (\$12k more than last year)***

Year end Results:

- ***Operating Deficit: \$15k***
- ***Bank Balance: \$18k***
- ***Legal fees payable: \$23k***
- ***Deficit carry forward: \$8k***

Finances:

STATEMENT OF SURPLUS AND DEFICIT			
Surplus/Deficit	Total up to 30Nov2022	12 Months Ending 30Nov23	12 Months Ending 30Nov24
Donations	\$ 31,573	\$ 117,074	\$ 58,815
Donations - The Freedom to Speak		\$ 8,557	\$ -
Total Donations	\$ 31,573	\$ 125,631	\$ 58,815
Translation Services	\$ 1,936	\$ 626	\$ 971
Advertising & Promotion	\$ 5,702	\$ 3,322	\$ -
The Freedom to Speak - Advertising		\$ 9,033	\$ 706
Program Media & Production	\$ 7,028	\$ 166	\$ 1,527
Programs - Meetings & Misc	\$ 35	\$ 341	\$ 521
Programs - Protest Events		\$ 889	\$ 219
Programs - Taking it to Court	\$ -	\$ 104,289	\$ 46,030
Total Programming Expense	\$ 14,701	\$ 118,666	\$ 49,974
Honorariums	\$ -	\$ 4,400	\$ 16,400
Freedom to Speak Infrastructure		\$ 676	\$ 345
Communication Automation	\$ 2,418	\$ 3,158	\$ 5,420
Office Expense and Automation	\$ 1,205	\$ 1,542	\$ 1,242
Other Expenses	\$ 356	\$ 12	\$ 12
Banking and Credit Card Fees	\$ 291	\$ 2,375	\$ 729
Total Overhead Expense	\$ 4,269	\$ 7,763	\$ 7,748
Interest		\$ 27	\$ (67)
Total Expenses	\$ 18,971	\$ 130,856	\$ 74,055
Total Surplus (Deficit)	\$ 12,603	\$ (5,225)	\$ (15,240)

Finances:

BALANCE SHEET						
	As at 30Nov2022		As at 30Nov2023		As at 30Nov2024	
	Assets	Liab + Surplus	Assets	Liab + Surplus	Assets	Liab + Surplus
Cash	\$ 11,603		\$ 7,783		\$ 15,827	
CIBC GIC	\$ 1,000		\$ 1,000		\$ 2,070	
Corporate Visa Payable				\$ (341)		\$ 363
Honorarium Payable						\$ 2,400
Legal Fees Payable				\$ 1,746		\$ 22,995
Accumulated Surplus		\$ 12,603		\$ 7,378		\$ (7,861)
Total:	\$ 12,603	\$ 12,603	\$ 8,783	\$ 8,783	\$ 17,897	\$ 17,897