

CADORA Inc.
Balance Sheet as of 2013-12-31
(includes unrealized gains)

ACCOUNT BALANCE 2013-12-31:

ASSETS

Cash and Bank Accounts

Chequing 39388.83

TOTAL CASH AND BANK ACCOUNTS 39388.83

Investments 0.00

0.00

TOTAL INVESTMENTS 0.00

LIABILITIES & EQUITY

Liabilities 0.00

Equity 39388.83

TOTAL LIABILITIES & EQUITY **39388.83**

David Rosensweig
Financial Officer, CADORA Inc.
4/1/2014



CADORA Inc.

Financial Statement

Fiscal Year ending 2013/12/31

INCOME

Advertising	726.25
AGM Income	710.00
Bank fee reimbursements	394.65
Donations	1550.00
Membership	16270.00
Other deposits (merchandise)	1112.06
Stephen Clarke Symposia	18919.25

Total Income 39682.21

EXPENSES

AGM Expenses	7027.34
AGM Luncheon	710.00
Awards	3748.08
Bank Charges	425.91
Cadora INK	300.00
Donations and Grants	2250.00
Insurance	1224.72
Membership Cards	312.11
Membership Giveaways	0.00
Membership Secretary Honorarium	500.00
Omnibus	8254.13
Receiver General of Canada	30.00
Returned cheques	325.00
Stephen Clarke Symposia	16065.63
Web Page	146.90

Total Expenses 41319.82

OVERALL TOTAL -1637.61