

KENORA DISTRICT MUNICIPAL ASSOCIATION
FINANCIAL STATEMENT 2021

Chequing Balance as of December 31 2020: \$ 9,518.14

Revenue	
KDMA/NOMA LEVIES	\$ 27,189.15
DONATIONS	\$ 7,070.57
Total Revenue	\$ 34,259.72
Expenditures	
BANK S/C	\$ 82.85
ADMINISTRATION	\$ 1,500.00
NOMA LEVY	\$ 21,524.72
EXECUTIVE	\$ 2,502.91
KDMA AGM 2020 EXPENSE	\$ -
NOMA DONATION	\$ -
TRANSFER TO SAVINGS	\$ -
TRAVEL	\$ 131.00
OFFICE	\$ 7,304.01
STRATEGIC PLANNING/WEBSITE	\$ 1,806.26
Total Expenditures	\$ 34,851.75
Chequing Balance as of December 31 2020:	\$ 9,518.14
Credits	\$ 34,259.72
Debits	-\$ 34,851.75
Closing Balance December 31st 2021	\$ 8,926.11
SAVINGS AS OF DECEMBER 31, 2020	
INTEREST	\$ 5.00
TRANSFER FROM CHEQUING	\$ 2.07
CLOSING BALANCE SAVINGS DECEMBER 31,2021	\$ 2,851.48
TERM DEPOSIT AS OF DECEMBER 31 2020	
INTEREST	\$ 5.84
TERM DEPOSIT AS OF DECEMBER 31 2021	\$ 7,154.70
SHARES	\$ 25.00