

# Havanese Fanciers of Canada - Balance Sheet - As of 2022-09-30

(in Canadian Dollars)

2022-10-11

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Account	2022-09-30 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Chequing (0736)	50,060.79
Chequing (8515), Rescue	17,986.54
GICs (2877), Rescue	10,600.00
PayPal.com	1,273.43
<b>TOTAL Cash and Bank Accounts</b>	<b>79,920.76</b>
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<b>TOTAL ASSETS</b>	<b>79,920.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>79,920.76</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,920.76</b>

# Havanese Fanciers of Canada - Committee Balances - As of 2022-09-30

(in Canadian Dollars)

2022-10-11

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Account	2022-09-30 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Chequing (0736)	
Health Committee	837.79
Versatility Committee	1,000.00
- Other -	48,223.00
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TOTAL Chequing (0736)	50,060.79
Chequing (8515), Rescue	
GIC -00075 (Rescue)	-10,600.00
GIC-00019 (Rescue)-Non-Redeem...	0.00
GIC-00027 (Rescue)-Redeemable	0.00
- Other -	28,586.54
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TOTAL Chequing (8515), Rescue	17,986.54
GICs (2877), Rescue	
GIC -00075 (Rescue)	10,600.00
GIC-00019 (Rescue)-Non-Redeem...	0.00
GIC-00027 (Rescue)-Redeemable	0.00
- Other -	0.00
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TOTAL GICs (2877), Rescue	10,600.00
PayPal.com	
Health Committee	0.00
- Other -	1,273.43
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TOTAL PayPal.com	1,273.43
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<b>TOTAL Cash and Bank Accounts</b>	<b>79,920.76</b>
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<b>TOTAL ASSETS</b>	<b>79,920.76</b>
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<b>LIABILITIES &amp; EQUITY</b>	
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<b>LIABILITIES</b>	<b>0.00</b>
<hr/>	
<b>EQUITY</b>	<b>79,920.76</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,920.76</b>

# Havanese Fanciers of Canada - Investments Breakdown - As of 2022-09-30

(in Canadian Dollars)

2022-10-11

Page 1

Account	2022-09-30 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
GICs (2877), Rescue	
GIC-00019 (Rescue)-Non-Redeem...	0.00
GIC-00027 (Rescue)-Redeemable	0.00
GIC -00075 (Rescue)	10,600.00
<b>TOTAL GICs (2877), Rescue</b>	<b>10,600.00</b>
<b>TOTAL Cash and Bank Accounts</b>	<b>10,600.00</b>
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<b>TOTAL ASSETS</b>	<b>10,600.00</b>
 <b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
 <b>EQUITY</b>	
	<b>10,600.00</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,600.00</b>

# Havanese Fanciers of Canada - Cash Flow - Last month

2022-09-01 through 2022-09-30 (in Canadian Dollars)

2022-10-11

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Category	2022-09-01- 2022-09-30
<b>INFLOWS</b>	
Fundraising Committee Income	
IS-- Illustrated Standard Book	74.97
NTT-- Nose To Tail Grooming Book	193.25
TOTAL Fundraising Committee Inco...	268.22
<b>TOTAL INFLOWS</b>	<b>268.22</b>
<b>OUTFLOWS</b>	
Club General Expenses	
BSC-- Bank Service Charges	0.00
TOTAL Club General Expenses	0.00
Fundraising Committee Expenses	
IS-- Illustrated Standard	3.66
NTT-- Nose to Tail Grooming Book	8.75
TOTAL Fundraising Committee Expe...	12.41
Rescue Committee Expenses	
BSC-- Bank Services Charges	0.00
TOTAL Rescue Committee Expenses	0.00
<b>TOTAL OUTFLOWS</b>	<b>12.41</b>
<b>OVERALL TOTAL</b>	<b>255.81</b>

## HFC Club Chequing Account Transactions - Last month

2022-09-01 through 2022-09-30 (in Canadian Dollars)

2022-10-11

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
2022-09-29		Service charge		Club General Expenses:BSC		R	-2.25
2022-09-29		Interest Earned		Club General Expenses:BSC		R	2.25
<b>2022-09-01 - 2022-09-30</b>							<b>0.00</b>
<b>TOTAL INFLOWS</b>							<b>2.25</b>
<b>TOTAL OUTFLOWS</b>							<b>-2.25</b>
<b>NET TOTAL</b>							<b>0.00</b>

## HFC Rescue Chequing Account Transactions - Last month

2022-09-01 through 2022-09-30 (in Canadian Dollars)

2022-10-11

Page 1

Date	Num	Description	Memo	Category	Tag	Clr	Amount
2022-09-29		Service charge		Rescue Committee Expenses:BSC		R	-4.00
2022-09-29		Interest Earned		Rescue Committee Expenses:BSC		R	4.00
<b>2022-09-01 - 2022-09-30</b>							<b>0.00</b>
<b>TOTAL INFLOWS</b>							<b>4.00</b>
<b>TOTAL OUTFLOWS</b>							<b>-4.00</b>
<b>NET TOTAL</b>							<b>0.00</b>

## HFC PayPal Account Transactions - Last month

2022-09-01 through 2022-09-30 (in Canadian Dollars)

2022-10-11

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Date	Num	Description	Memo	Category	Tag	Clr	Amount
2022-09-...		... Funds Received via PayPal.c...		Fundraising Committee Income:N...		R	193.25
				Fundraising Committee Expenses...		R	-8.75
				Fundraising Committee Income:IS		R	74.97
				Fundraising Committee Expenses...		R	-3.66
<b>2022-09-01 - 2022-09-30</b>							<b>255.81</b>
<b>TOTAL INFLOWS</b>							<b>268.22</b>
<b>TOTAL OUTFLOWS</b>							<b>-12.41</b>
<b>NET TOTAL</b>							<b>255.81</b>