

# ACFTA

## Alberta/Canada Fusion Technology Alliance Society

Fiscal Year:

May 1, 2019

to

April 30, 2020

Approved by

*Robert Fedosejevs*

Robert Fedosejevs,

June 22, 2020

*Klaas Fedeneburg*

KLAAS FEDENEBURG  
JUNE 22, 2020

*Brian Kryska*

BRIAN KRYSKA  
TREASURER

JUNE 22, 2020

**Alberta/Canada Fusion Technology Alliance Society**

**Balance Sheet as of April 30, 2020**

	<b>Current Year to Date</b>	<b>2018-2019</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>Assets</b>				
Cash (Bank & Petty Cash)	\$ 9,332	\$ 5,902	\$ 6,249	\$ 773
Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ -	\$ -	\$ -	\$ -
<b>Total Assets</b>	<b>\$ 9,332</b>	<b>\$ 5,902</b>	<b>\$ 6,249</b>	<b>\$ 773</b>
<b>Liabilities</b>				
Accounts Payable	\$ 1,333	\$ -	\$ -	\$ -
Accrued Liabilities	\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ 1,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equity</b>				
Retained Earnings	\$ 7,999	\$ 5,902	\$ 6,249	\$ 773
<b>Total Equity</b>	<b>\$ 7,999</b>	<b>\$ 5,902</b>	<b>\$ 6,249</b>	<b>\$ 773</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 9,332</b>	<b>\$ 5,902</b>	<b>\$ 6,249</b>	<b>\$ 773</b>

**Alberta/Canada Fusion Technology Alliance Society**

**Income Statement as of April 30, 2020**

	<b>Current Year to Date</b>	<b>2018-2019</b>	<b>2017-2018</b>	<b>2016-2017</b>
<b>Revenue</b>				
Donation	\$ 5,000.00	\$ -	\$ -	\$ -
Membership	\$ 202.50	\$ 978.00	\$ 700.00	\$ 800.00
Sponsorship	\$ -		\$ 16,050.00	\$ -
Conference Registration	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -		\$ 5,000.00	\$ -
<b>Total Revenue</b>	<b>\$ 5,202.50</b>	<b>\$ 978.00</b>	<b>\$ 21,750.00</b>	<b>\$ 800.00</b>
<b>Expenses</b>				
Advertising & Promotion	\$ 3,000.88	\$ 99.00	\$ 406.00	\$ -
Automotive Expenses	\$ -	\$ -	\$ -	\$ -
Business Taxes	\$ -	\$ -	\$ -	\$ -
Licenses & Fees	\$ 82.88	\$ -	\$ -	\$ -
Conference Expenses	\$ -	\$ -	\$ 6,706.00	\$ -
Management Fees	\$ -	\$ -	\$ -	\$ -
Meals & Entertainment	\$ -	\$ 1,200.00	\$ -	\$ -
Bank Charges/Handling Fee	\$ 21.86	\$ 26.00	\$ 23.00	\$ 22.00
Office Expenses	\$ -	\$ -	\$ 71.00	\$ 5.00
Professional Fees	\$ -	\$ -	\$ -	\$ -
Consulting Fees	\$ -	\$ -	\$ -	\$ -
Telephone Expense	\$ -	\$ -	\$ 437.00	\$ -
Travel & Hosting Expenses	\$ -	\$ -	\$ 8,631.00	\$ -
<b>Total Expenses</b>	<b>\$ 3,105.62</b>	<b>\$ 1,325.00</b>	<b>\$ 16,274.00</b>	<b>\$ 27.00</b>
<b>Net Profit (Loss)</b>	<b>\$ 2,096.88</b>	<b>\$ (347.00)</b>	<b>\$ 5,476.00</b>	<b>\$ 773.00</b>