

**Sustainable Orillia Initiative**  
**Financial Statements**  
For the Year Ended December 31, 2020  
(Unaudited - see Notice To Reader)

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## Notice To Reader

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On the basis of information provided by management, we have compiled the statement of financial position of Sustainable Orillia Initiative as at December 31, 2020 and the statement of operations and net assets for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

### **Hehn Trickey Professional Corporation** **Chartered Professional Accountants**

*Authorized to practise public accounting by  
the Chartered Professional Accountants of Ontario*

Orillia, Ontario  
February 10, 2021

**Sustainable Orillia Initiative**  
**Statement of Financial Position**  
**As at December 31, 2020**  
**(Unaudited - see Notice To Reader)**

	December 31 2020	December 31 2019
<b>Assets</b>		
<b>Current</b>		
Cash	\$ 4,296	\$ 2,890
<b>Liabilities and Net Assets</b>		
<b>Net Assets</b>		
Contributed surplus	2,601	2,601
Unrestricted	1,695	289
	\$ 4,296	\$ 2,890

**Sustainable Orillia Initiative**  
**Statement of Operations and Net Assets**  
**For the Year Ended December 31, 2020**  
**(Unaudited - see Notice To Reader)**

	December 31 2020	December 31 2019
<b>Revenue</b>		
Donations	\$ 1,420	\$ 500
Grants	6,473	2,765
Other revenue	445	410
	<u>8,338</u>	<u>3,675</u>
<b>Expenditures</b>		
Bank charges and interest	53	16
Dues, fees and licences	135	-
General and office	3,613	272
Insurance	2,372	333
Other expenses	759	2,765
	<u>6,932</u>	<u>3,386</u>
<b>Excess of revenue over expenditures for the year</b>	<b>1,406</b>	<b>289</b>
<b>Net assets, beginning of year</b>	<b>289</b>	<b>-</b>
<b>Net assets, end of year</b>	<b>\$ 1,695</b>	<b>\$ 289</b>