

ANKARA LIBRARY OF TORONTO - FINANCIAL REPORT

Jan 1, 2021 - Dec. 31, 2021

BALANCE SHEET

Cash in Bank	\$ 7,153.13
Liabilities	\$ -
Total Equity	\$ 7,153.13

2021 ANNUAL SUMMARY

Opening Bank Balance Jan.1, 2021	\$ 9,524.29
Debit - Cash inflow	\$ 3,287.60
Credit - Cash outflow	-\$ 5,658.76
Net Movement	-\$ 2,371.16
Closing Bank Balance	\$ 7,153.13

ACCOUNT BALANCES	INCOME	EXPENSES
Donations from Library Supporters	\$ 120.00	
Donation Collected for Turkey Wild Fires	\$ 2,950.00	
Membership Contributions	\$ -	
Activity Ticket Sales	\$ -	
Book and Other Sales	\$ 217.60	
Donation to Turkish Society of Canada "Birlikten Orman Dogar"		\$ 500.00
Donation Sent for Turkey Wild Fires		\$ 3,000.00
Insurance		
Telephone & Internet & Website		\$ 1,503.69
Office Supplies & Printing		\$ -
Books & Shipping & Postage		\$ 68.07
Activity Venue Rentals		\$ -
Speaker & Author Fees		\$ -
Guest Travel Related Expenses		\$ -
Bank Accounting Fees		\$ 19.50
Other - Gifts & Flowers		\$ 567.50
TOTAL CASH FLOW	\$ 3,287.60	\$ 5,658.76

ANNUAL NET INCOME **-\$ 2,371.16**

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