

TPES 2021 Draft Summary of Accounts – 20211214

* All values in CAD

Item	Deposit	Debit
Total Registration Fees Collected	\$20,057.50	
Sponsorships	\$0.00	
Tax		\$1,157.50
Credit Card Processing Fees		\$664.24
Accounting Fee 2% Gross		\$401.15
Event organization and platform		\$10,735.00
CAS Accreditation Fee		\$1,130.00
UHN Accounts deduction (5%)		\$298.48
Domain Registration		\$0.00
Website Design, Hosting & Management		\$0.00
Balance		\$5,671.13