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MEAO – an organization representing and supporting the medical conditions of Myalgic Encephalomyelitis/Chronic Fatigue Syndrome (ME/CFS), Fibromyalgia (FM) and Environmental Sensitivities/Multiple Chemical Sensitivity (ES/MCS)

January, 2021

Dear MEAO Members:

RE: Report of MEAO's Annual General Meeting (AGM) of September 23rd, 2020

This is a report of MEAO's AGM which was held on September 23, 2020, and will highlight the business covered at the AGM. We'll also address issues and questions raised by members at the AGM.

We'll also cover work we have been doing over the last few years to refresh MEAO and to provide an update on our key priority - to develop a system of care. Finally, we will provide you with our priorities for 2020/21.

MEAO – Refreshing our Association

As you know, MEAO has been working on behalf of people living with complex, chronic, environmentally linked medical conditions, including *myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS)*, *fibromyalgia (FM)*, and *environmental sensitivities/multiple chemical sensitivity (ES/MCS)* for over a decade.

This focus was recognized officially by members when it passed the following resolution at the 2018 AGM.

RESOLUTION

GIVEN that all the work the Myalgic Encephalomyelitis Association of Ontario (MEAO) has conducted over the past ten years, has focused on myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS), fibromyalgia (FM) and environmental sensitivities/multiple chemical sensitivity (ES/MCS) including:

- *holding annual events at Queen's Park calling policy and legislative attention to people living with these three conditions; and*
- *conducting and developing the report funded by Trillium entitled, “**Recognition, inclusion and equity – The time is now: Perspectives of Ontarians living with ES/MCS, ME/CFS and FM**”;*

- *developing a business case calling for centre of excellence including full recognition ME/CFS, FM and ES/MCS as medical conditions and appropriate system of care to ensure people living with these conditions have their needs met; and*
- *representing MEAO on the Taskforce for Environmental Health on behalf of people living with all three conditions;*

BE IT RESOLVED that the MEAO membership recognize and officially acknowledge that MEAO is an association that provides voice and support to individuals, their families, caregivers who are living with complex, chronic environmentally-linked medical conditions, focused on by not limited to myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS), fibromyalgia (FM) and environmental sensitivities/multiple chemical sensitivity (ES/MCS) in Ontario.

RE: NEW OBJECTS

Given that MEAO was incorporated in 1992, and that the bylaws were quite outdated, the Board then took on the task to update its by-laws and at the 2019 AGM, the members approved the revised by-laws.

In 2020, the Board then turned its attention to updating its Letters Patent to be aligned with the resolution approved in 2018.

Over a period of six months, we consulted with our registered members and our lawyer and are very pleased to announce that at the 2020 AGM, the members almost unanimously approved the new objects:

To advance education and improve care, treatment and support of individuals in Ontario who are living with complex, chronic, environmentally-linked medical conditions, focused on, but not limited to, myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS), fibromyalgia (FM), and environmental sensitivities/multiple chemical sensitivity (ES/MCS), by:

- (i) Providing support to individuals, their families and caregivers, such as, publishing newsletters and maintaining website(s) with current information about the relevant conditions; and*
- (ii) Working with relevant government and public agencies, health and social services agencies and other professionals, the media and the public.*

The application for the “supplementary letters patent” have been submitted. We have just been advised by our lawyer that the Supplementary Letters Patent have been approved as of November 13, 2020, and it’s official!

A New Name

Our next step is to come up with a new name for MEAO – one that better reflects the three conditions that are now officially in our Letters Patent. If you have any ideas, let us know.

Questions related to the Governance of MEAO:

Over the last few years and at the most recent AGM, a few members have raised a few issues. While the Board has answered the questions at the last few AGMs, the MEAO Board is taking this opportunity to officially respond to these questions.

1. Is MEAO's charitable status at risk especially by doing advocacy work and with the manner in which the new Objects is worded? Is MEAO acting as a lobby organization and is this a problem?

MEAO's response:

- MEAO always follows the advice of its corporate lawyers, its chartered accountants and CRA Charities Branch before any decision is made. MEAO would never make a decision that would put MEAO's charitable status at risk.
 - Alan Belaiche, legal counsel to MEAO confirmed that the activities of MEAO and the wording of the proposed Objects do not put MEAO at risk of losing their charitable status.
 - Finally, legal counsel confirmed that the work that MEAO is doing to advocate for a system of care is appropriate charitable work. This is allowed under the Charities Act and in no way, is considered lobbying
 - MEAO is not a lobby organization
2. Could MEAO share the description of activities that was submitted to the CRA in their application for the “supplementary letters patent”?

MEAO's Response:

Given the length of the document, please see Appendix A. Please note that this was submitted to CRA in early 2019 so the proposed objects have changed since that time.

3. Is it appropriate for MEAO to provide tax receipts for membership dues?

MEAO's Response:

- The Board previously and recently, investigated the issue with CRA and Canada Helps.
- Both confirmed the practice of MEAO to provide charitable tax receipts for membership dues is consistent with the rules and regulations.

4. Why is MEAO no longer operating a help-line?

MEAO's response:

- For several years, MEAO operated a help line supported by a few volunteers. The callers were often people seeking advice on how to find physicians; how to find specialists for ME/CFS, FM and ES/MCS; how to find therapists of different modalities; how to get financial assistance and some wanted help to fill out forms etc.
 - The help line has not been operating for a few years.
 - MEAO currently does not have the volunteers or resources to manage this help line at this time. But more importantly, we believe that using volunteers to respond to these very complex questions opens up MEAO to liability and risk. Therefore, for these reasons, MEAO will not be operating the help line at this time.
 - However, we believe that as part of the system of care, we also need a system of support for caregivers, families and people living with these conditions. We are strongly advocating for a help line supported by professionals as well as many other much needed supports.
5. While the auditors provided a financial statement for MEAO, more detailed information re the finances for 2018 and 2019 and the budget for 2020 was requested.

MEAO Response:

- See attached Appendix B for the actual finances for 2018 and 2019 and the budget for 2020.

6. **Environmental Health Clinic:**

One of the issues that some members continue to raise is MEAO's position on the Environmental Health Clinic, especially the financial support for the Clinic.

MEAO has always and will always act in the best interest of the people who are living with all three conditions. We recognize that the Environmental Health Clinic provides a valuable service for the people that they serve.

Over the years, MEAO has always worked collaboratively with the physicians at EHC, including on the Business Case Steering Committee and on the Task Force on Environmental Health.

MEAO's priority is to build a sustainable, system of care for the over 600,000 Ontarians living with these conditions. This means we need to develop a network of care across the province with a Centre of Excellence that supports this network. This has been the

MEAO's dogged focus over the past few years – including in the development of the business case and on the task force.

MEAO has always supported that the EHC be part of this system of care. We believe that the EHC should remain open and receive the funding that they need to operate.

MEAO is responding to these issues in good faith and transparency. Some of these issues have been raised over the last few AGM's. We trust that this provides clarity on MEAO's position on this matter and that we can move forward together in the interest of the people living with these conditions.

Advocating for a System of Care

Since 2012 with the preparation of the Business Case Proposal, MEAO has focused on advocating for a system of care for people living with living with complex, chronic, environmentally linked medical conditions, including *myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS)*, *fibromyalgia (FM)*, and *environmental sensitivities/multiple chemical sensitivity (ES/MCS)*. This has been our laser focus.

Around the same time, the Alliance for Healthier Communities (formerly Association of Ontario Health Centres (AOHC) received a grant from the Ministry of Health and Long Term Care to develop a business case proposal for the Ontario Centre of Excellence in Environmental Health (MOHLTC). MEAO and AOHC formed a partnership for the purposes of aligning the two projects – to complete the study and the business case proposal. The business case proposal was called “Recognition, Inclusion and Equity – The Time Is Now” which is also the title of the aforementioned study.

After continued advocacy and following up with the MOHLTC for approximately 2- 3 years and many delays.

- In May 2016 at MEAO's May Awareness Day event at Queen's Park, the Ministry of Health and Long Term Care announced that an inter-ministerial task force would start soon.
- In June 2016, the Task Force on Environmental Health began a term of two and a half years during which an Interim Report was submitted to the Ministry of Health and Long Term Care.
- In December 2018, the Final Report of the Task Force was submitted to the MOHLTC in December, 2018.
- In May 2019, the announcement by the MOH that the final report was to be made public was at MEAO's Awareness Day event at Queen's Park.

MEAO then began to press to get action on the implementation of the recommendations that were made in the final report of the Task Force on Environmental Health.

- In early 2020, the Minister announced that she had appointed Dr. Brian Schwartz, Vice President Public Health Ontario to review the recommendations of the final report of the task force and submit a report to the Minister with suggestions of

developing an implementation plan. The report to the Minister was to be completed in six months being approximately July, 2020.

- In March, 2020 COVID intervened and the work was put on pause. Then in MEAO's Newsflash of October, 2020 we announced some very welcome and wonderful news from Dr. Schwartz, who advised that the review will now go forward with the help of Bill Manson who has joined Public Health Ontario in the role of Strategic Advisor, Environmental Health to work directly with Dr. Schwartz.

Bill has been well known to MEAO for many years and he was a member of the Task Force until he had to resign due to other matters needing his immediate attention.

Bill's role will be to advise and assist Dr. Schwartz with the report that is to go to the Minister and they'll review the recommendations of the final report of the task force and submit a report to the Minister with suggestions of developing an implementation plan.

We know that Bill has been consulting with many support groups with expertise and lived experience with myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS), fibromyalgia (FM), and environmental sensitivities/multiple chemical sensitivity (ES/MCS), health care leaders, doctors, researchers and health care providers. Bill is still hoping that he and Dr. Schwartz can submit a report to the Minister by early spring, 2021 but we will have to wait for further news from Bill and Dr. Schwartz as to how the project is proceeding and what the timelines will be.

As soon as we know more, we will advise you.

2020/21 Priorities:

1. Advancing the System of Care will continue to be our priority in 2020/21. We will determinately advocate that the best recommendations in the Business Case and in the task force report be implemented in a timely manner with sufficient funding to advance the development of this system.
2. The Website will be refreshed. The MEAO board is in the process of renewing and refreshing the Website, including moving to a new platform. We will keep you posted on the progress as it developed.
3. Name Change. Given the current focus of MEAO, we will begin the process on re-imagining a name for our Association. More to come.

As part of MEAO's ongoing activities, we will continue to provide Newsletters and Newsflashes to keep our members and friends of MEAO informed on developments. We will also resume our Queen's Park Days that we have held on MEAO day in May as

soon as COVID allows this to proceed. For 2021, we may need to think about how to proceed virtually.

We are attaching the following:

1. MEAO's Directors' Report that was presented at the AGM. All other AGM documents were forwarded previously.
2. Draft Minutes of the AGM of September 23rd, 2020.

Some Important Links to remind you:

To access and download the final report of the Task Force on Environmental Health go to:

http://www.health.gov.on.ca/en/common/ministry/publications/reports/environmental_health_2018/default.aspx

To access and download the Interim Report of the Task Force on Environmental Health go to:

Time for Leadership: Recognizing and Improving Care for those with ME/CFS, FM and ES/MCS

http://www.health.gov.on.ca/en/common/ministry/publications/reports/environmental_health_2017/task_force_on_environmental_health_report.pdf

MEAO's Website: <http://www.meao.ca/>

The joint website of MEAO and Alliance for Healthier Communities (formerly AOHC) being a Campaign for the Ontario Centre of Excellence in Environmental Health:

<http://recognitioninclusionandequity.org/>

Correspondence to MEAO: info@meao.ca

Membership Renewal:

If you want to join us for this important work, please remember to renew your membership or suggest new members join us. We need your support now, as much as ever.

Here is the process for renewal or joining MEAO:

MEAO uses the online services of Canada Helps **for all** membership applications and renewals and general donations.

MEAO is now doing all communications including forwarding of newsletters by email. Therefore, please ensure that you provide a valid email address on the Canada Helps forms.

To renew your MEAO membership NOW or to make a donation, please go to this link:

<https://www.canadahelps.org/en/charities/the-myalgic-encephalomyelitis-association-of-ontario/>

- Click the red box "Donate Now"
- Click inside the Box **“Apply your donation to a specific fund set up by this charity”** and the drop down menu appears giving you three options
 1. Memberships (Membership fee is \$25.00)
 2. General Donations
 3. Membership and Combined Donation – to include \$25.00 for membership plus whatever additional amount you’d like to donate
 4. There is also a spot called Dedicate This Donation if you’d like to give in honour or in memory of someone special
- For Membership Renewal to MEAO, click on the box for \$25.00 and click “Memberships” on the drop down menu
- For Membership and Donation, click the amount that you’d like and then click **“Membership and Combined Donation”** on the drop down menu **which should include \$25.00 for membership** plus whatever amount you’d like to donate

Canada Helps will issue you a tax receipt directly on behalf of MEAO.

In Closing

In closing, the MEAO Board continues to be diligent and determined to move forward on building a system of care. It has been our priority for ten years and we will not give up until we have achieved this. So as we move forward in these troubling times, it is more important than ever that we support each other in doing this difficult and often frustrating work. The small group of volunteers supporting MEAO is doing their best. While we would like to continue to hear from our members in the spirit of constructive criticism, we also welcome your support and encouragement.

Your ongoing support to MEAO is much appreciated.

Denise Magi, President MEAO
On behalf of the MEAO Board of Directors

APPENDIX A

Per Number 2 of the above letter, this document for submission to CRA was done in early 2019 so the Objects have changed since that time.

RE: The Myalgic Encephalomyelitis Association of Ontario (MEAO)

Statement of Activities

The following is a draft of the new proposed Objects:

- To advance the study, awareness, treatment, medical care and (social) supports for individuals, their families and caregivers in Ontario, who are living with complex, chronic, environmentally-linked medical conditions, focused on by not limited to myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS), fibromyalgia (FM) and environmental sensitivities/multiple chemical sensitivity (ES/MCS)
- To work to ensure that government ministries and agencies, non-governmental agencies, institutions, medical professions, medical professionals and the public are informed and understand the aforementioned medical conditions in order to work towards providing a system of medical care, treatment and supports for the aforementioned medical conditions.

Rationale for Change (already submitted)

- The original 1993 have never been amended. Refreshed and revised objects better reflect the changes that have taken place in the understanding of these environmentally linked chronic conditions and subsequently MEAO's role in addressing them.
- Since that time, MEAO has also supported people living with fibromyalgia (FM) and environmental sensitivities/multiple chemical sensitivity (ES/MCS). Other environmentally linked chronic conditions will emerge over time so our revised objects need to be open enough to allow for this development. The first proposed object reflects that change.
- The second proposed object reflects the purpose of MEAO to work with government officials and non-governmental officials towards establishing and providing a much needed system of medical care, treatment and supports for the aforementioned medical conditions because this system of care does not exist at this time.

- Many things have changed in the awareness of these medical conditions since 1993 and the proposed changes reflect this evolution. The proposed changes to the language of the Objects has changed with the new language and terminology but has not fundamentally changed the spirit or intent of the original Objects. Rather, the language contained in the proposed changes to the objects constitutes an update and not a material change.

DESCRIPTION OF ACTIVITIES IN SUPPORT OF PURPOSE

- The original Objects of 1993 were describing activities of bringing support and awareness to the medical condition of Myalgic Encephalomyelitis (ME), and providing patients with medical referral programs
- Since 1993 it has come to light that the medical conditions of Fibromyalgia (FM) and Environmental Sensitivities/Multiple Chemical Sensitivity (ES/MCS) are closely related to Myalgic Encephalomyelitis (ME) and have many of the same symptoms and that patients have either one or more and sometimes, all three medical conditions
- Go to the joint website of MEAO and AOHC
<http://recognitioninclusionandequity.org>

Go to the document entitled

- **Recognition, inclusion and equity – The time is now: Perspectives of Ontarians living with ES/MCS, ME/CFS and FM – it is a 264 page document/study which describes the medical conditions, their similarities and co-morbidities**

- Since 1993 enough awareness has been brought to light and it is evident that medical care, treatment and diagnosis and ongoing medical treatment are desperately needed due to the fact that there are only a handful of doctors in the Province of Ontario who know how to diagnose and give medical treatment to the patients with these three medical conditions
- According to the Canadian Community Health Survey 2014 (CCHS), it's estimated there are over 600,000 patients in Ontario with one or more of the above noted medical conditions. This is proof that there are insufficient medical practitioners in Ontario to serve the patients with these medical conditions.
- There is only one small clinic called the Environmental Health Clinic at Women's College Hospital which has five (5) recognized physicians who specialize in diagnosing the three medical conditions. They have a waiting list of approximately 14 months. There are only a few other physicians in Ontario who are known to treat the three medical conditions with integrated medical procedures. Significantly more

medical practitioners are needed in Ontario to diagnose, treat and follow-up these patients.

- Therefore, since 2011 MEAO has been focused on working with the Ministry of Health and Long Term Care (MOHLTC) to get a specialized clinic together with affiliated branches throughout Ontario (known as the Hub and Spoke model) that services all three of the above noted medical conditions

DESCRIPTION AND RATIONALE IN SUPPORT OF ACTIVITIES INCLUDING ONGOING ACTIVITIES.

This will apply to ongoing activities and in response to CRA ‘Describing your Activities’

- The Myalgic Encephalomyelitis Association (MEAO) is a registered Ontario charity and therefore, carries out its activities in the Province of Ontario
- The organization carries out its activities itself via a working board of directors. Currently, there are four (4) directors on the board. To assist the working board, the organization has one part-time administrative assistant working 4 hours a week. Volunteers are also sought if necessary to help at events. MEAO has approximately 65 registered members and a database of over 400 followers.

The President of the The Myalgic Encephalomyelitis Association of Ontario (MEAO) was a member on the three year Task Force on Environmental Health representing MEAO/the patients of Ontario – the Task Force on Environmental Health brought together leading academics and policy makers to address the need for a system of care.

Go to The MOHLTC site for Task Force on Environmental Health

<http://www.health.gov.on.ca/en/public/programs/environmentalhealth/>

This website describes the work of the task force and shows the involvement of MEAO

- The organization’s events and activities have been fully described in this document.
- The Myalgic Encephalomyelitis Association (MEAO) has a membership which consists of patients, family members and caregivers, and any other interested party of the patients in Ontario who have myalgic encephalomyelitis/chronic fatigue syndrome (ME/CFS), fibromyalgia (FM) and environmental sensitivities/multiple chemical sensitivity (ES/MCS)

- The organization exists solely on donations and membership fees of \$25.00 per year. The membership fees are extremely low and have not changed for several years.
- The organization raises funds by having donorship drives once or twice a year.
- In November, 2011 the Myalgic Encephalomyelitis Association (MEAO) received a grant from the Ontario Trillium Foundation to produce a study which sought to improve the quality of care and support for patients with the medical conditions Myalgic Encephalomyelitis/Chronic Fatigue Syndrome (ME/CFS), Fibromyalgia (FM) and Environmental Sensitivities/Multiple chemical Sensitivity (ES/MCS), three chronic, complex environmentally- linked illnesses.
- Therefore, in 2012 the former Association of Ontario Health Centres (AOHC), now known as Alliance for Healthier Communities (Alliance) received a grant from the Ministry of Health and Long Term Care to develop a business case proposal for the Ontario Centre of Excellence in Environmental Health.
- In late 2012 MEAO and AOHC formed a partnership for the purpose of aligning the two projects – to complete the study and the business case proposal for the Ontario Centre of Excellence in Environmental Health.
- During the years of 2012 and 2013 two MEAO directors were on the steering committee for the Business Case Proposal for an Ontario Centre of Excellence in Environmental Health. In late 2013, the Business Case Proposal for the Ontario Centre of Excellence in Environmental Health was submitted to the Ontario Ministry of Health and Long Term Care. The business case was a ground breaking report which assembled the leading research and studies of these 3 conditions and how they are linked and need to be treated in a wholistic way and used studies and pilot projects internationally
- Over the last several years, MEAO has hosted 10 awareness days and/or community engagement days at Queen's Park, where MPP's from all three parties have been invited and attend. MEAO has had good support from representatives of all three political parties. The awareness days gave our members and followers an opportunity to discuss with leading policy makers and decisions makings how the current system of care was dealing with their illnesses
- MEAO is a totally non-partisan organization and all MPP's of all political parties are invited to attend.

- The request to the Ministry of Health and Long Term Care at MEAO's awareness days/or community engagement days has been to give a response to the business case proposal for a Centre of Excellence in Environmental Health and to grant the patients of Ontario with the three medical conditions the medical care, treatment and other social benefits that they deserve
- Rather than answering the business case proposal in 2013, the MOHLTC created an inter-ministerial Task Force on Environmental Health.
- Following up on the Business Case proposal, the MOHLTC created an interministerial Task Force on Environmental Health which was tasked with providing recommendations on how to implement ideas in the business case.
- The president of MEAO has been on the Task Force on Environmental Health representing the membership of MEAO; the task force started in June, 2016, and as of December, 2018, the final report of the task force was presented to the MOHLTC with recommendations requesting among other things, a Centre of Excellence in Environmental Health and affiliated branches in Ontario (the hub and spoke model)
- Now that the task force report has been submitted, MEAO will focus on requesting the MOHLTC to implement the recommendations in the final report and the interim report of the Task Force for Environmental Health, and also the Business Case Proposal for the Ontario Centre of Excellence in Environmental Health.
- MEAO will keep our membership and supporters up to date on the implementation of the recommendations
- Once the report is public, we will educate our members on the recommendations through our e-newsflashes, e-newsletters and webinars.

MISCELLANEOUS IN SUPPORT OF ACTIVITIES

- The Myalgic Encephalomyelitis Association of Ontario (MEAO) is a volunteer run, registered not for profit Ontario organization
- MEAO has a working board of directors and has a part-time administrative assistant working only four (4) hours a week
- MEAO keeps their members informed through regular newsletters, newsflashes, and sponsoring Awareness Days and Community Engagement Days at Queen's Park. At the events at Queen's Park, all MPP's of every political party are invited to participate and in addition, the MEAO membership,

donors and friends of MEAO are invited. Soon the organization will be adding webinars to make it easier for members to participate.

For further information go to the following websites:

The Myalgic Encephalomyelitis Association of Ontario (MEAO) <https://www.meao.ca/>

The joint website of MEAO and AOHC
<http://recognitioninclusionandequity.org/>

- The copies of the business case proposal, a study, and other resources pertaining to the need for a Centre of Excellence are posted. The website provides an excellent overview of the work of MEAO.

The MOHLTC site for Task Force on Environmental Health
<http://www.health.gov.on.ca/en/public/programs/environmentalhealth/>

- This website describes the work of the task force and shows the involvement of MEAO.

APPENDIX B

Summary of finances for 2018, 2019 and 2020

Myalgic Encephalomyelitis Association of Ontario Statement of Budget and Operations

	2018	2019	9 Months Ended September 2020			
	Actual	Actual	Actual 2020	Annual Budget	Over (under) Budget	Notes:
Income						
Donations	4,373.60	1,137.00	3,296.86	4,550.00	-1,253.14	
Membership fees	1,434.00	1,160.52	362.00	1,400.00	-1,038.00	1
Other Income (Interest on GIC)	153.78	333.29	601.00	0.00	601.00	2
Total Income	5,961.38	2,630.81	4,259.86	5,950.00	-1,690.14	
Expense						
6150 - Infoline/Telephone/Email Serv.	1,150.91	1,349.46	985.74	1,315.00	-329.26	3
6160 - Website	196.85	192.94	0.00	3,200.00	-3,200.00	
6510 - Office	2,508.65	2,257.46	2,221.11	2,800.00	-578.89	4
6515 - Directors & Liability Insurance	681.48	775.44	778.68	778.00	0.68	
6520 - Board & Volunteer	228.54	162.67	0.00	100.00	-100.00	
6530 - AGM and Annual Report	0.00	0.00	0.00	0.00	0.00	
6535 - Professional Fees	6,822.00	2,665.86	1,455.16	5,000.00	-3,544.84	5
6550 - Administrative Assistant	1,992.37	1,738.75	899.61	3,700.00	-2,800.39	
6560 - Membership Fees/Donations	125.00	175.00	150.00	150.00	0.00	6
6565 - Promotion Expense	878.74	472.60	0.00	200.00	-200.00	7
6599 - Bank Charges & interest	145.84	156.79	97.62	156.00	-58.38	
Total Expense	14,730.38	9,946.97	6,567.92	17,399.00	-10,811.08	
Net Income	-8,769.00	-7,316.16	-2,328.06	-11,449.00	9,120.94	

Notes:

- 1 Membership fees based on \$25 each
- 2 Interest income on GIC
- 3 Bell Cda/Allstream
- 4 All Canada Storage
- 5 Accounting (Statements and Annual Charity Return) + Legal
- 6 Volunteer Canada annual fee
- 7 Expenses related to QP Day