

## ICC's Financial Report: October - December 2020

There have been a series of questions raised by our members about the details of the Iranian Canadian Congress financial position during the months of October, November and December of 2020. In this report, you can find the details of the organization's financial transactions during the mentioned period. Please note that this is **not an official audited report**. The audited financial report for 2020 will be provided at the next AGM.

### October:

At the start of the month of October ICC's bank account had a balance of **\$1,223.98**. In the month of October 2020 the organization received **\$12,673.35** as donations and membership fees.

The costs organization had to pay for in October is as below:

Zoom license	\$232.78	\$5,166.69
Legal / Fridmar Professional Corporation	\$3,000.00	
Legal/ S.M Legal Professional Corp	\$1,695.00	
Banking fees	\$37.7	
DoGooder fee	\$201.21	

The ICC bank statement shows a balance of **\$8,730.64** at the end of October.

### November:

At the start of the month of November ICC's bank account had a balance of **\$8,730.64**. In November 2020 the organization received **\$31,687.32** as donations and membership fees.

The costs organization had to pay for in November is as below:

Outstanding office Rent - 6 months (April to Sep.)	\$339.00	\$28,070.23
Legal / Gardiner Roberts LLP	\$3,000.00	
AGM / ICC Monitor, Marvin Huberman	\$9,605.00	
Reimbursement of Soudeh Ghasemi for the costs prior to October 2020/ Please note the total was <b>\$16530.50</b> and she	\$8,265.25	

donated half of it to the organization		
NationBuilder fee (Oct.)	\$403.47	
NationBuilder fee (Nov.)	\$402.31	
Google Workspace fee (Oct.)	\$62.96	
Google Workspace fee (Nov.)	\$62.20	
Legal / Fridmar Professional Corporation	\$3,000.00	
AGM / David Chemtob - Auditor	\$2,825.00	
Banking fees	\$38.20	
DoGooder fee	\$66.84	

The ICC bank statement shows a balance of **\$12,347.73** at the end of November.

**December:**

At the start of the month of December ICC's bank account had a balance of **\$12,347.73**. In November 2020 the organization received **\$824.59** as donations and membership fees. The costs organization had to pay for in November is as below:

AGM / Mongeon Consulting	\$2,236.96	
Legal / Fridmar Professional Corporation	\$3,500.00	\$5,980.73
Baking Fees (includes cheque order)	177.64	
DoGooder fee	\$66.13	

The ICC bank statement shows a balance of **\$7,191.59** at the end of December.

The table below shows the **accounts payable** that was transferred to the current board at the beginning of 2021.

Legal / Gardiner Roberts LLP	\$7,000.00	
NationBuilder fee (December)	\$431.00	
Legal / Fridmar Professional Corporation	\$13184.24	\$20847.14
Google Workspace fee (December)	\$62.40	

Outstanding office rent- 3 months (Oct. - Dec.)	\$169.5	
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To summarize, the current ICC board started with an account **deficit of \$13,655.55**.

Regards,  
Mohsen Khaniki