

April 15, 2023

Canmore, Alberta

To Whom It May Concern:

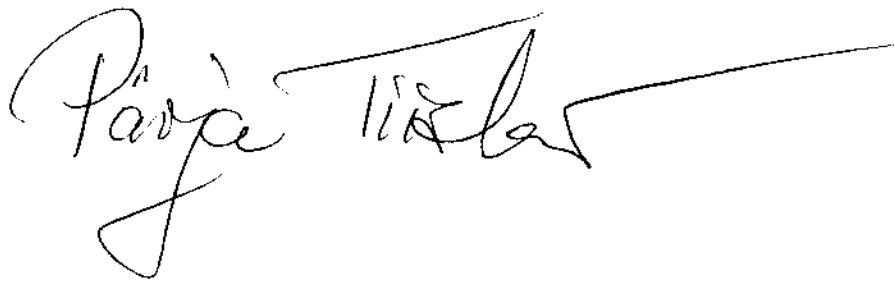
We have reviewed the financial documents for the Alberta Estonian Heritage Society for the period March 1st, 2022 to February 28th, 2023 and find them to be in good order.

Yours truly

Enn Tiislar (403)609-6653

A handwritten signature in black ink, appearing to read "Enn Tiislar". The signature is fluid and cursive, with a large loop at the end.

Pärja Tiislar (403)609-6653

A handwritten signature in black ink, appearing to read "Pärja Tiislar". The signature is very fluid and cursive, with a long horizontal line extending to the right.

Alberta Estonian Heritage Society

STATEMENT OF FINANCIAL POSITION

As at February 28, 2023

ASSETS

Current Assets

Cash TD/CT	\$10,478.51	
Cheques/Cash not deposited		
DVD's 80@\$0.00*	\$0.00	
Pins 113 @ \$3.00	\$351.00	
Books 47@\$20.00	\$940.00	
Total		\$11,769.51

LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable and accrued liabilities	\$78.40
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NET ASSETS

Unrestricted net assets	\$11,691.11
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*DVD Value has been reduced to \$0.00

Toomas Pääsuke
Treasurer

Alberta Estonian Heritage Society

March 1, 2022 to Feb. 28, 2023

ACTUAL

2022-2023

Budget

Revenues

Memberships/Donations	1,493.30	1,500.00
Language Course	1,510.00	880.00
Pin Sales	10.00	
Grants Estonian Foundation of Canada	2,000.00	750.00
Photo Contest	245.00	120.00
Bank Rebate	49.50	
	\$5,307.80	\$3,130.00

Expenditures

ESKÜ	78.68	
Meetings	174.00	250.00
Stationery/Postage		50.00
Web Site	1,197.63	1,200.00
Photo Contest	220.00	120.00
Calgary European Film Festival	466.56	750.00
Hitmen Game		75.00
Language Course	5,097.50	3,100.00
Zoom		300.00
Bank	59.40	0.00
PayPal	5.56	25.00
	\$7,299.33	\$5,870.00

Excess of revenues over expenditures

-\$1,991.53 -\$2,740.00

Toomas Pääsuke
Treasurer