

Northumberland Community Futures Development Corporation
Northumberland.io Faceshield Project Financial Statement 04/01/2020 to 06/30/2020

INCOME

Donations (cheque/cash)	\$	2,160.00
Contribution from Northumberland CFDC (CED project funding)*	\$	5,005.56
Proceeds from GoFundMe Campaign	\$	<u>9,000.00</u>

TOTAL INCOME \$ 16,165.56

EXPENSE

Direct Costs of Production (materials, supplies, components)	\$	11,033.90
Outreach, Communications and Promotional Costs (including website development)	\$	829.44
Minor Capital Costs (equipment to be retained in V13 MakerLab)	\$	3,000.00
Project Transaction Costs, Coordination and other Miscellaneous Costs	\$	1,304.19

TOTAL EXPENSE \$ 16,167.53

NET INCOME/LOSS -1.97

**With the support of the Federal Economic Development Agency for Southern Ontario (FedDev Ontario)*