

The NetDev Society



Statement of Operations **For the NetDev 0x14 Conference** For the twelve month period ended December 31, 2020 (U.S. dollars) (Unaudited - See Notice to Reader)

Draft - Subject to Change

The NetDev Society
Statement of Operations
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Notice to Reader

On the basis of information provided by management, we have compiled the statement of operations for the NetDev 0x14 Conference for the twelve month period ended December 31, 2020.

We have not performed an audit or review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Chartered Professional Accountants, Licensed Public Accountants

June 23, 2021

Ottawa, Ontario

The NetDev Society
Statement of Operations for the NetDev 0x14 Conference
(U.S. dollars)
(Unaudited - See Notice to Reader)

For the twelve month period ended December 31, 2020

Revenue

Registration fees	\$ 19,221
Sponsorship income	55,967
	<u>75,188</u>

Expenditures

Advertising and giveaways	3,097
Bank charges and interest	209
Conference facilities and equipment	29,799
Independent contract services and other related expenses	10,361
Office	387
Postage and courier	5,690
Registration service fees	1,392
	<u>50,935</u>

Excess of revenue over expenditures for the period **\$ 24,253**

Note - During the year, the organization collected registration fees of \$18,565 which has been deferred and will be applied towards next year's NetDev 0x15 Conference.