



ANTICIPATED ATTENDANCE:

Julie Turner, ~~Laura Foster~~, Brad Dauk

Welcome and Call to Order 1:04pm PST

- a. Additions to the agenda.
 1. Attendance and confirmation of quorum
✓CONFIRMED (majority)

STATUS UPDATES:

2. **MOTION:** to Appoint auditors (2 impartial Board Members - Brad & Laura) to review and approve.
Seconded: All in favour
3. **MOTION:** to accept audit as presented (presented by Julie) - attached
Seconded: All in favour
4. **MOTION:** to adjourn meeting at 1:30pm PST.
Seconded: All in favour

ACTION ITEMS:

Julie

- File Annual Report with Corporations Canada before January 4, 2022

Laura

Brad

Vision Statement: Foster a float industry where individual float center operators and their communities can reach their potential

Mission: Trusted advocate that supports the growth and interest of the float industry, Progresses floating into being recognized as credible and mainstream

Float Collective 2021 Financial Statements

Please find enclosed for your review as the 2 impartial board members appointed to audit and review the financial statements for the year ending November 4, 2021:

- 1) Float Collective Balance Sheet as at 04/NOV/2021
- 2) Float Collective Profit Loss Statement as at 04/NOV/2021
- 3) PayPal Summary

I confirm I have reviewed and approved these financial statements. I confirm my consent to accept the audit as presented and to waive a professional audit of the financial statements.

Signatures:



Laura Foster

Nov 7 2021

Date



Brad Dauk

Nov 8, 2021

Date

Balance Sheet

Float Collective

As of Nov 07, 2021

ACCOUNTS	Nov 07, 2021
Assets	
Cash and Bank	
PayPal - CAD	\$1,792.19
PayPal - USD	\$96.80
Total Cash and Bank	\$1,888.99
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$1,888.99
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$2,229.33
Profit between Jan 1, 2021 and Nov 7, 2021	-\$340.34
Total Retained Earnings	\$1,888.99
Total Equity	\$1,888.99



PayPal balance ⋮

\$1,908.92 CAD*

Available

CAD	\$1,792.19
USD	\$96.80

*This is an estimate based on the most recent conversion rate.

[Transfer Money](#)

Insights Last 7 days ⌵

Money in

\$0.00

Total received

[Request money](#)

Quick links ✎ ⌵

- App Centre
- QR codes
- Invoicing
- Request money
- Send money
- PayPal.Me

Actions Edit Hide ^

Create an invoice ⋮

[Next](#)

Add a second action

- [+ Create a quick donate link](#)
- [+ Issue a refund](#)
- [View all actions](#)

Notifications

Recent activity

Profit and Loss

Float Collective

Date Range: Nov 04, 2020 to Nov 04, 2021

ACCOUNTS	Nov 04, 2020 to Nov 04, 2021
Total Income	\$0.00
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	\$0.00 0.00%
Operating Expenses	
Bank Service Charges	-\$5.05
Filing Fees	\$12.00
Online - Website & Domain	\$340.34
Total Operating Expenses	\$347.29
Net Profit As a percentage of Total Income	-\$347.29 0.00%