

CDMFA

Financials as of Feb 11th, 2020

	Feb. 2021	Feb. 2020
General Account -	\$63,170.36	\$56,872.00
Casino Account -	\$14,759.74	\$7,641.61
Total Funds -	\$77,930.10	\$64,513.61
Difference -	\$13,416.49	

Notes:

We have not received payment from ALGC for our Casino in Sept. 2020.

We just received \$20,000.00 from the *Alberta Small and Medium Enterprise Relaunch Grant*

CEWS - We will still be applying for CEWS to help offset staffing costs

CEBA - We have also applied for the second part of the CEBA interest free loan

1st part was for \$40,000 if \$30,000 repaid by 2022 there was a \$10,000 loan forgiveness

2nd part was for \$20,000 if \$10,000 repaid by 2022 there was a \$10,000 loan forgiveness

\$60,000 Loan if \$40,000 paid back by 2022, we essentially get \$20,000 free

When the 2nd payment of \$20,000 is made to us, it will be put in a Savings Acct and earmarked for CEBA loan repayment.