

**Canadian PKU and Allied Disorders Inc.**  
**Notes to the Financial Reports**  
**April 2020 - March 2021**

<b>1 Deferred Revenue:</b>		<b>2021</b>	
BioMarin Pharmaceutical Inc.	2021-22 Sponsorship	\$ 50,000	
Innomar Strategies	2021-22 Sponsorship	\$ 1,500	
Nutricia North America	2021-22 Sponsorship	\$ 3,000	
Canadian Red Cross	Grant Carry over	\$ 3,152	
Total		<u>\$ 57,652</u>	
<b>2 Grants</b>		<b>2021</b>	<b>2020</b>
BioMarin Pharmaceutical Inc.		\$ -	\$ 30,000.00
Canadian Red Cross	Connecting the You in PKU	\$ 5,294.41	\$ -
PhRMA	Unrestricted	\$ 25,130.05	\$ -
Total Grants		<u>\$ 30,424.46</u>	<u>\$ 30,000.00</u>
<b>3 Sponsorships</b>		<b>2021</b>	<b>2020</b>
Ajinomoto Cambrooke		\$ 3,000.00	\$ -
Cambrooke Therapeutics		\$ -	\$ 2,953.43
Innomar Strategies		\$ 1,500.00	\$ 1,000.00
Innovative Medicine Canada		\$ 3,000.00	\$ 3,000.00
National Foods		\$ -	\$ 150.00
Nutricia North America		\$ 3,000.00	\$ 5,000.00
Rx Modality Pharmaceuticals Ltd.		\$ -	\$ 2,000.00
Synlogic, Inc.		\$ 2,067.00	\$ -
Vitaflo USA, LLC		\$ 2,099.55	\$ 3,888.00
Total Sponsorships		<u>\$ 14,666.55</u>	<u>\$ 17,991.43</u>
<b>4 General Expenses</b>		<b>2021</b>	<b>2020</b>
Administration Fees		\$ 12.00	\$ -
Communications		\$ 1,078.46	\$ 1,047.61
Data Management Expense		\$ 2,576.76	\$ 1,775.60
Insurance		\$ 621.00	\$ 1,041.12
Interest & Bank Charges		\$ 764.78	\$ 904.73
Memberships		\$ 150.00	\$ 25.00
Office Supplies		\$ 511.38	\$ 292.14
Postage & Delivery		\$ 221.61	\$ 100.93
Printing & Stationery		\$ -	\$ 1,126.08
Telephone - Regular		\$ 1,368.61	\$ 2,139.62
Telephone - Teleconferencing		\$ -	\$ 365.51
Telephone - Toll-Free		\$ 178.60	\$ 181.57
Website Hosting		\$ 520.00	\$ 42.00
Total General Expenses		<u>\$ 8,003.20</u>	<u>\$ 9,041.91</u>