

GLENN GOODWIN, CPA, CGA
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INVOICE

G & G Partnership, LLP
15 Coldwater Road
Toronto, Ont.
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March 5, 2019

Accounting services for the period Feb. 20 – Mar. 4, 2019
As per submitted time sheets

24.25 hours x \$58/hour	\$ 1,406.50
13% HST (BN 867822454)	<u>182.85</u>
Total	\$ <u>1,589.35</u>

G & G Partnership, LLP
Year End: December 31, 2019
GLENN Goodwin

Prepared by	Reviewed by

Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
2/20/2019	101 Accounting services	DAWTATTENT DAWN TATTLE E	1.75	150.00	262.50		Y/E W/P FILE
2/20/2019	101 Accounting services	MATH & REA MATH & READING C	0.75	150.00	112.50	Billed	2016 Y/E W/P FI
	2016 y/e w/p file						
2/21/2019	101 Accounting services	MATH & REA MATH & READING C	1.25	150.00	187.50	Billed	2016 Y/E W/P FI
	2016 y/e w/p file						
2/21/2019	101 Accounting services	DAWTATTENT DAWN TATTLE E	0.50	150.00	75.00		Y/E W/P FILE
2/21/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.25	150.00	37.50		CONTACT LAWYER
	contact lawyer re: Articles of incorp, etc. & prepare letter to previous accountant						
2/21/2019	601 Office administratio		1.00	150.00	150.00		T4/T5 PREPARAT
	T4/T5 preparation						
2/22/2019	101 Accounting services	SOLID GROU SOLID GROUND A	1.25	150.00	187.50		ACCESS QUICKB
	access Quickbooks online and download to Caseware, set-up Caseware trial balance						
2/22/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.75	150.00	112.50		Y/E W/P FILE
2/22/2019	101 Accounting services	DAWTATTENT DAWN TATTLE E	0.75	150.00	112.50		Y/E W/P FILE
2/23/2019	101 Accounting services	DAWTATTENT DAWN TATTLE E	1.00	150.00	150.00		Y/E W/P FILE
2/23/2019	101 Accounting services	MATH & REA MATH & READING C	0.75	150.00	112.50	Billed	2016 Y/E W/P FI
	2016 y/e w/p file						
2/23/2019	101 Accounting services	SOLID GROU SOLID GROUND A	0.75	150.00	112.50		Y/E W/P FILE
2/25/2019	101 Accounting services	SOLID GROU SOLID GROUND A	1.00	150.00	150.00		Y/E W/P FILE
2/25/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50		PHONE CALL WIT
	phone call with Shimi re: 2017 y/e						
2/25/2019	101 Accounting services	DAWTATTENT DAWN TATTLE E	0.75	150.00	112.50		MEET WITH CLIE
	meet with client						
2/25/2019	301 Personal Tax returns	BERTOSA, P BERTOSA, JANKO &	0.75	150.00	112.50		ESTIMATE 2018 T
	estimate 2018 taxes & discuss RRSP pros/cons with Janko.						
2/25/2019	599 T1 Preparation		0.50	150.00	75.00		MEET WITH IRIS
	meet with Iris Liebner						
2/25/2019	599 T1 Preparation		0.25	150.00	37.50		EMAIL TO CHETA
	email to Chetan Doshi re: 2018 taxes						
2/25/2019	601 Office administratio		0.50	150.00	75.00		T4/T5 PREPARAIK

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Date	Staff/ Work Code Activity	Client	Quantity	Rate	Amount	Status	Reference
	T4/T5 preparation						
2/26/2019	101 Accounting services	GOLD DISPO GOLD DISPOSAL IN	0.25	150.00	37.50		201Y/E W/P FILE
	2017 Y/E W/P FILE						
2/26/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.75	150.00	262.50		Y/E W/P FILE
2/27/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	1.25	150.00	187.50		Y/E W/P FILE
2/27/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	1.00	150.00	150.00		Y/E W/P FILE
3/1/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	0.25	150.00	37.50		PHONE CALL WI
	phone call with Justin						
3/1/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		Y/E W/P FILE
3/2/2019	603 Professional Develo		2.50	150.00	375.00		T1 SEMINAR
3/2/2019	603 Professional Develo		0.00	150.00	0.00		
3/4/2019	101 Accounting services	OUTLOOK EY OUTLOOK EYEWE	0.50	150.00	75.00		
3/4/2019	101 Accounting services	SOLID GROU SOLID GROUND A1	0.75	150.00	112.50		CLIENT MEETING
3/4/2019	101 Accounting services	DAWTATTENT DAWN TATTLE E	0.50	150.00	75.00		REVIEW INCORP
	review incorp docs & prepare 2017						
	T2 return						
3/4/2019	599 T1 Preparation		0.25	150.00	37.50		RESPOND TO CL
	respond to client email re: HST						
	rebate on condo purchase						
			Billable	19.25	2,887.50		
			Non-billable	5.00	750.00		
			Time	24.25	3,637.50		