

# CANADIAN AID & RELIEF FOUNDATION

## BALANCE SHEET

as at December 31

(Unaudited)

	2022	2021
<b>ASSETS</b>		
Cash & Cash Equivalent	\$ 38,460.04	\$ 0.00
GST Receivable	<u>253.50</u>	<u>0.00</u>
	<u>\$ 38,713.54</u>	<u>\$ 0.00</u>
<b>LIABILITIES</b>		
Loan Payable	\$ <u>0.00</u>	\$ <u>7,506.90</u>
	\$ 0.00	\$ 7,506.90
<b>SURPLUS</b>		
Balance at Beginning of Period	\$ (7,506.90)	\$ 0.00
Increase (Decrease) during Period	<u>46,220.44</u>	<u>(7,506.90)</u>
Surplus at the End of Period	\$ 38,713.54	\$ (7,506.90)
<b>LIABILITIES AND SURPLUS</b>	<u>\$ 38,713.54</u>	<u>\$ 0.00</u>

Approved by:

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# CANADIAN AID & RELIEF FOUNDATION

## STATEMENT OF REVENUE AND EXPENDITURES

for the period ended December 31

(Unaudited)

	2022	2021
<b>REVENUE</b>		
Receipted Donations	\$ 39,521.90	\$ 0.00
Non-receipted Donations	17,675.18	0.00
Ticket Sales	4,279.04	0.00
Interest & Investment Income	<u>2.87</u>	<u>0.00</u>
	\$ 61,478.99	\$ 0.00
 <b>EXPENDITURES</b>		
Professional Fees	\$ 3,162.00	\$ 7,506.90
Bank & Merchant Service Charges	676.83	0.00
Office Supplies & Expenses	2,313.44	0.00
Fundraising Expenses	7,018.46	0.00
Travel & Meeting Expenses	<u>2,087.82</u>	<u>0.00</u>
	\$ 15,258.55	\$ 7,506.90
 <b>SURPLUS</b>		
Increase (Decrease) in Surplus during Period	\$ <u>46,220.44</u>	\$ <u>(7,506.90)</u>

# CANADIAN AID & RELIEF FOUNDATION

## STATEMENT OF CASH FLOW

for the period ended December 31

(Unaudited)

	2022	2021
<b>OPERATING ACTIVITIES</b>		
Excess (Deficiency) of revenue over expenses	\$ 46,220.44	\$ (7,506.90)
<b>Changes in non-cash working capital:</b>		
Accounts Receivable	\$ (253.50)	\$ 0.00
Accounts Payable	<u>(7,506.90)</u>	<u>7,506.90</u>
<b>INCREASE (DECREASE) IN CASH FLOW</b>	\$ 38,460.04	\$ 0.00
Cash - beginning of year	<u>0.00</u>	<u>0.00</u>
Cash - end of year	<u><u>\$ 38,460.04</u></u>	<u><u>\$ 0.00</u></u>