

# Balance Sheet

As at December 31

(Unaudited)

	2019	2018
<b>Current Assets</b>		
Cash	98,477	70,117
<b>Total Assets</b>	<b>98,477</b>	<b>70,117</b>
<b>Current Liabilities</b>		
Deferred revenue	74,174	40,216
<b>Total Liabilities</b>	<b>74,174</b>	<b>40,216</b>
<b>Net Assets</b>		
Net Assets, beginning of year	29,901	38,465
Excess (deficiency) of revenue over expenditures	(5,598)	(8,564)
<b>Total Net Assets</b>	<b>24,303</b>	<b>29,901</b>
<b>Total Liabilities and Net Assets</b>	<b>98,477</b>	<b>70,117</b>

**Approved on behalf of the Executive:**

# Income Statement

For the year ended December 31

(Unaudited)

	2019	2018
<b>Revenue</b>		
Gaming	43,717	30,531
Donation	1,000	-
Fundraising	395	278
Total revenues	45,112	30,809
<b>Expenses</b>		
Charitable activities	28,000	22,121
Event costs	17,389	14,344
Gaming costs	2,540	-
AGM costs	2,357	2,528
General and administrative	388	332
Interest and bank charges	36	48
Gaming costs		-
Total	50,710	39,373
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<b>(5,598)</b>	<b>(8,564)</b>