

# Balance Sheet

As at December 31

(Unaudited)

	2020	2019
<b>Current Assets</b>		
Cash	23,532	24,003
Restricted cash	36,025	74,474
<b>Total Assets</b>	<b>59,557</b>	<b>98,477</b>
<b>Current Liabilities</b>		
Deferred revenue	35,706	74,174
<b>Total Liabilities</b>	<b>35,706</b>	<b>74,174</b>
<b>Net Assets</b>		
Net Assets, beginning of year	24,303	29,901
Excess (deficiency) of revenue over expenditures	(452)	(5,598)
<b>Total Net Assets</b>	<b>23,851</b>	<b>24,303</b>
<b>Total Liabilities and Net Assets</b>	<b>59,557</b>	<b>98,477</b>

Approved on behalf of the Executive:

# Income Statement

For the year ended December 31

(Unaudited)

	2020	2019
Revenue		
Gaming	38,468	43,717
Donation	1,100	1,000
Interest	25	-
Fundraising	-	395
Total revenues	39,593	45,112
Expenses		
Charitable activities	28,100	28,000
Event costs	11,440	17,389
General and administrative	505	388
Gaming costs	-	2,540
AGM costs	-	2,357
Interest and bank charges	-	36
Gaming costs		
Total	40,045	50,710
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES</b>	<b>(452)</b>	<b>(5,598)</b>