



2023 Financial Statements

Prepared by:

Treasurer: Nazir Mulji
74 Wilkin Road NW
Edmonton, AB T6M 2K4

Reviewed by: Michael Gibbins
Oliver Rossier

Approved at the AGM held on



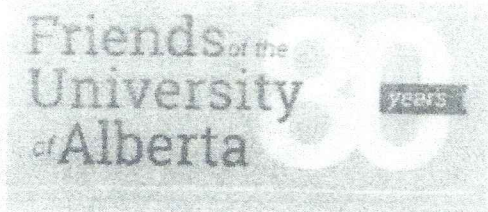
Auditors Confirmation

I, Oliver Rossier, confirm that I have audited the financial statements for The Friends of the University of Alberta Society for the year ending December 31, 2023.

Oliver Rossier
Oliver Rossier

March 12, 2024
Date

The Friends of the University of Alberta Society
PO Box 52032 Garneau
Edmonton, Alberta T6G 2T5
E-mail: friendsoftheuofa@gmail.com
www.friendsoftheuofa.ca



Auditors Confirmation

I, Michael Gibbins, confirm that I have audited the financial statements for The Friends of the University of Alberta Society for the year ending December 31, 2023.

Michael Gibbins

March 12, 2024

Date

The Friends of the University of Alberta Society
PO Box 52032 Garneau
Edmonton, Alberta T6G 2T5
E-mail: friendsoftheuofa@gmail.com
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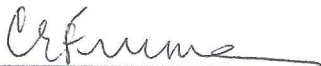
Balance Sheet

As at December 31

(Unaudited)

	2023	2022
Current Assets		
Cash	22,884	22,610
Restricted cash	19,140	62,854
Total Assets	42,024	85,464
Current Liabilities		
Deferred revenue	18,764	62,493
Total Liabilities	18,764	62,493
Net Assets		
Net Assets, beginning of year	22,971	23,266
Excess (deficiency) of revenue over expenditures	289	(295)
Total Net Assets	23,260	22,971
Total Liabilities and Net Assets	42,024	85,464

Approved on behalf of the Executive:





Income Statement

For the year ended December 31

(Unaudited)

	2023	2022
Revenue		
Gaming	43,728	44,751
Donation	6,793	-
Interest	22	39
Fundraising	408	-
Total revenues	50,951	44,790
Expenses		
Charitable activities	27,000	32,000
Event costs	22,656	12,281
General and administrative	926	729
Gaming costs	-	-
AGM costs	80	75
Interest and bank charges	-	-
Total	50,662	45,085
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	289	(295)