



MARDA LOOP

where life connects

Festival Society of Marda Loop

January 19, 2022

Auditor's Report

In accordance with section 10.1 of the Bylaws of the Festival Society of Marda Loop, the financials are to be audited each year by a duly qualified accountant or by two members of the Society elected for that purpose at the Annual General Meeting.

We have reviewed the financial statements the Financial Statements of the Society for the year 2021. The figures were subjected to those checks considered sufficient to establish the adequacy of the reports.

It is our opinion that the statements as presented represent fairly the financial position of the Festival Society of Marda Loop at December 31, 2021.

Signed, by the volunteer auditors:

Charmian Chen

Dr. Brady Turner

Management Report

Festival Society of Marda Loop

For the period ended December 31, 2021



Prepared by

AccountAbility Bookkeeping Services Ltd

Prepared on

January 12, 2022

Table of Contents

Profit and Loss	3
Balance Sheet	4
Statement of Cash Flows	5
A/R Aging Detail	6
A/P Aging Detail	7

Profit and Loss

January - December 2021

	Total
EXPENSES	
5600 General & Administrative	
5607 Bank Service Charges	45.00
5621 Bookkeeping	483.00
Total 5600 General & Administrative	528.00
6800 Marda Gras Street Festival	
6812 Donations	3,000.00
Total 6800 Marda Gras Street Festival	3,000.00
Total Expenses	3,528.00
PROFIT	\$ -3,528.00

Balance Sheet

As of December 31, 2021

	Total
ASSETS	
Current Assets	
Cash and Cash Equivalent	
1060 RBC Chequing 101-651-8	87.14
Total Cash and Cash Equivalent	87.14
Total Current Assets	87.14
Total Assets	\$87.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	3,615.14
Profit for the year	-3,528.00
Total Equity	87.14
Total Liabilities and Equity	\$87.14

Statement of Cash Flows

January - December 2021

	Total
OPERATING ACTIVITIES	
Net Income	-3,528.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
2200 Accounts Payable (A/P)	-215.25
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-215.25
Net cash provided by operating activities	-3,743.25
NET CASH INCREASE FOR PERIOD	-3,743.25
Cash at beginning of period	3,830.39
CASH AT END OF PERIOD	\$87.14

A/R Aging Detail

As of December 31, 2021

This report contains no data for your specified date range.

A/P Aging Detail

As of December 31, 2021

This report contains no data for your specified date range.