



MARDA LOOP

where life connects

Festival Society of Marda Loop

March 22, 2023

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 2022. 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, 2022.

Signed, by the volunteer auditors:

Charmian Chen

Dr. Brady Turner

**Festival Society of Marda Loop
Income Statement 2022-01-01 to 2022-12-31**

REVENUE

TOTAL REVENUE 0.00

EXPENSE

General & Administrative Expe...
Interest & Bank Charges 45.00
Total General & Admin. Expen... 45.00

TOTAL EXPENSE 45.00

NET INCOME -45.00

Festival Society of Marda Loop
Account Reconciliation Summary Report 2022-01-01 to 2022-12-31
Report By: Statement end date

Description	Amount	Total
Account: 1060 RBC Chequing 101-651-8		
Statement start date:	2022-01-01	
Statement end date:	2022-12-31	
Reconciliation date:	2022-12-31	
Reconciled		
Financial Institution		
Statement Balance Forward as of 2022-01-01		333.89
Transactions on or before 2022-12-31		
Deposits recorded in Statement	0.00	
Withdrawals recorded in Statement	-291.75	
Total Transactions		-291.75
Bank Transactions		
Income	0.00	
Expense	0.00	
Total Bank Transactions		0.00
Adjustment Required		0.00
Statement End Balance as of 2022-12-31		42.14
Statement End Balance as of 2022-12-31		42.14
Outstanding Transactions as of 2022-12-31		
Outstanding Deposits	0.00	
Outstanding Withdrawals	0.00	
Total Outstanding Transactions as of 2022-12-31		0.00
Adjusted Statement End Balance as of 2022-12-31		42.14
General Ledger Account		
Book balance as of 2021-12-31		87.14
Transactions on or before 2022-12-31		
Debits recorded in account	0.00	
Credits recorded in account	-45.00	
Net Amount recorded in account		-45.00
Book balance as of 2022-12-31		42.14
Bank Transactions		
Income	0.00	
Expense	0.00	
Total Bank Transactions		0.00
Adjustment Required		0.00
Adjusted Book Balance as of 2022-12-31		42.14

Festival Society of Marda Loop
General Ledger Report 2022-01-01 to 2022-12-31
Sorted by: Transaction Number

Date	Comment	Source #	JE#	Debits	Credits	Balance
1060	RBC Chequing 101-651-8					87.14 Dr
2022-01-04	Monthly fee	Bk stmt	J1	-	3.75	83.39 Dr
2022-02-01	Monthly fee	Bk stmt	J2	-	3.75	79.64 Dr
2022-03-01	Monthly fee	Bk stmt	J3	-	3.75	75.89 Dr
2022-04-01	Monthly fee	Bk stmt	J4	-	3.75	72.14 Dr
2022-05-02	Monthly fee	Bk stmt	J5	-	3.75	68.39 Dr
2022-06-01	Monthly fee	Bk stmt	J6	-	3.75	64.64 Dr
2022-07-04	Monthly fee	Bk stmt	J7	-	3.75	60.89 Dr
2022-08-01	Monthly fee	Bk stmt	J8	-	3.75	57.14 Dr
2022-09-01	Monthly fee	Bk stmt	J9	-	3.75	53.39 Dr
2022-10-03	Monthly fee	Bk stmt	J10	-	3.75	49.64 Dr
2022-11-01	Monthly fee	Bk stmt	J11	-	3.75	45.89 Dr
2022-12-01	Monthly fee	Bk stmt	J12	-	3.75	42.14 Dr
				-	45.00	
3560	Retained Earnings - Previous Year					87.14 Cr
5690	Interest & Bank Charges					- Dr
2022-01-04	Monthly fee	Bk stmt	J1	3.75	-	3.75 Dr
2022-02-01	Monthly fee	Bk stmt	J2	3.75	-	7.50 Dr
2022-03-01	Monthly fee	Bk stmt	J3	3.75	-	11.25 Dr
2022-04-01	Monthly fee	Bk stmt	J4	3.75	-	15.00 Dr
2022-05-02	Monthly fee	Bk stmt	J5	3.75	-	18.75 Dr
2022-06-01	Monthly fee	Bk stmt	J6	3.75	-	22.50 Dr
2022-07-04	Monthly fee	Bk stmt	J7	3.75	-	26.25 Dr
2022-08-01	Monthly fee	Bk stmt	J8	3.75	-	30.00 Dr
2022-09-01	Monthly fee	Bk stmt	J9	3.75	-	33.75 Dr
2022-10-03	Monthly fee	Bk stmt	J10	3.75	-	37.50 Dr
2022-11-01	Monthly fee	Bk stmt	J11	3.75	-	41.25 Dr
2022-12-01	Monthly fee	Bk stmt	J12	3.75	-	45.00 Dr
				45.00	-	