



Mind The Bar Foundation
Compiled Financial Information

December 31, 2021



COMPILATION ENGAGEMENT REPORT

On the basis of information provided by management, we have compiled the balance sheet of Mind The Bar Foundation as at December 31, 2021 and the statements of surplus and income for the year then ended, and the notes, including Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information.

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

We did not perform an audit engagement or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that the financial information may not be appropriate for their purposes.

Port Coquitlam, B.C.
May 4, 2022

Ribeyre Chang Haylock
Chartered Professional Accountants

Mind The Bar Foundation
BALANCE SHEET

As at December 31, 2021

	2021	2020
ASSETS		
Current		
Cash	\$ 99,438	\$ 93,379

LIABILITIES AND NET ASSETS

Current		
Accounts payable	\$ 1,708	\$ 1,970
Surplus	97,730	91,409
	\$ 99,438	\$ 93,379

On behalf of the Board:

Director

Mind The Bar Foundation
STATEMENT OF SURPLUS

For the year ended December 31, 2021

	2021	2020
Surplus, beginning of year	\$ 91,409	\$ 70,753
Surplus for the year	6,321	20,656
Surplus, end of year	\$ 97,730	\$ 91,409

Mind The Bar Foundation

STATEMENT OF INCOME

For the year ended December 31, 2021

	2021	2020	2019	2018 <i>(Seven months)</i>
Revenue				
Donations	\$ 15,774	\$ 31,153	\$ 86,410	\$ 747
Interest	248	5	-	-
	16,022	31,158	86,410	\$ 747
Expenses				
Advertising and promotion	370	500	1,736	-
Bank charges and interest	6	4	66	2
Fundraising	-	-	637	-
Member services	3,409	3,039	637	-
Office and other	-	-	219	-
Professional fees	4,448	5,174	12,084	695
Travel	-	287	-	-
Website and internet	1,468	1,498	854	-
	9,701	10,502	16,233	697
Surplus for the year	\$ 6,321	\$ 20,656	\$ 70,177	\$ 50

Mind The Bar Foundation
NOTES TO THE COMPILED FINANCIAL INFORMATION

As at December 31, 2021

1. BASIS OF ACCOUNTING

The basis of accounting applied in the preparation of the compiled financial information is on the historical cost basis, reflecting cash transactions with the additions of:

- Accounts payable and accrued liabilities.