



Mind The Bar Foundation
Compiled Financial Information

December 31, 2022

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, 2022 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.
April 13, 2023


Chartered Professional Accountants

Mind The Bar Foundation

BALANCE SHEET

As at December 31, 2022

	2022	2021
ASSETS		
Current		
Cash	\$ 109,415	\$ 99,438

LIABILITIES AND NET ASSETS

Current		
Accounts payable	\$ 2,113	\$ 1,708
Surplus	107,302	97,730
	\$ 109,415	\$ 99,438

On behalf of the Board:

Director

Mind The Bar Foundation STATEMENT OF SURPLUS

For the year ended December 31, 2022

	2022	2021
Surplus, beginning of year	\$ 97,730	\$ 91,409
Surplus for the year	9,572	6,321
Surplus, end of year	\$ 107,302	\$ 97,730

Mind The Bar Foundation

STATEMENT OF INCOME

For the year ended December 31, 2022

	2022	2021	2020	2019 (Seven months)
Revenue				
Donations	\$ 17,013	\$ 15,774	\$ 31,153	\$ 86,410
Interest	1,131	248	5	-
	18,144	16,022	31,158	\$ 86,410
Expenses				
Advertising and promotion	-	370	500	1,736
Bank charges and interest	4	6	4	66
Fundraising	-	-	3,039	637
Member services	2,647	3,409	3,039	637
Office and other	219	-	-	219
Professional fees	3,843	4,448	5,174	12,084
Travel	-	-	287	-
Website and internet	1,859	1,468	1,498	854
	8,572	9,701	13,541	16,233
Surplus for the year	\$ 9,572	\$ 6,321	\$ 17,617	\$ 70,177

Mind The Bar Foundation
NOTES TO THE COMPILED FINANCIAL INFORMATION

As at December 31, 2022

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.