



Mind The Bar Foundation
Compiled Financial Information

December 31, 2023

COMPILATION ENGAGEMENT REPORT

To: The Board of Directors of Mind The Bar Foundation:

On the basis of information provided by management, we have compiled the balance sheet of Mind The Bar Foundation as at December 31, 2023 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 25, 2024

Ribeyre Chang Haylock
Chartered Professional Accountants

Mind The Bar Foundation

BALANCE SHEET

As at December 31, 2023

| | 2023 | 2022 |
|----------------|------------|------------|
| ASSETS | | |
| Current | | |
| Cash | \$ 103,836 | \$ 109,415 |

LIABILITIES AND NET ASSETS

| | | |
|------------------|-------------------|-------------------|
| Current | | |
| Accounts payable | \$ 1,708 | \$ 2,113 |
| Surplus | 102,128 | 107,302 |
| | \$ 103,836 | \$ 109,415 |

On behalf of the Board:

Director

Mind The Bar Foundation

STATEMENT OF SURPLUS

For the year ended December 31, 2023

| | 2023 | 2022 |
|--------------------------------|------------|------------|
| Surplus, beginning of year | \$ 107,302 | \$ 97,730 |
| (Deficit) surplus for the year | (5,174) | 9,572 |
| Surplus, end of year | \$ 102,128 | \$ 107,302 |

Mind The Bar Foundation

STATEMENT OF INCOME

For the year ended December 31, 2023

| | 2023 | 2022 | 2021 | 2020 (Seven months) |
|---------------------------------------|-------------------|-----------------|-----------------|---------------------------|
| Revenue | | | | |
| Donations | \$ 4,063 | \$ 17,013 | \$ 15,774 | \$ 31,153 |
| Interest | 2,288 | 1,131 | 248 | 5 |
| | 6,351 | 18,144 | 16,022 | \$ 31,158 |
| Expenses | | | | |
| Advertising and promotion | - | - | 370 | 500 |
| Bank charges and interest | 339 | 4 | 6 | 4 |
| Fundraising | 3,520 | - | 3,409 | 3,039 |
| Member services | 1,941 | 2,647 | 3,409 | 3,039 |
| Office and other | 629 | 219 | - | - |
| Professional fees | 2,036 | 3,843 | 4,448 | 5,174 |
| Travel | 477 | - | - | - |
| Website and internet | 2,583 | 1,859 | 1,468 | 1,498 |
| | 11,525 | 8,572 | 13,110 | 13,254 |
| (Deficit) surplus for the year | \$ (5,174) | \$ 9,572 | \$ 2,912 | \$ 17,904 |

Mind The Bar Foundation

NOTES TO THE COMPILED FINANCIAL INFORMATION

As at December 31, 2023

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.