

Mind The Bar Foundation

Compiled Financial Information

December 31, 2024



RIBEYRE
CHARTERED PROFESSIONAL ACCOUNTANTS



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 statement of financial position of Mind The Bar Foundation as at December 31, 2024 and the statements of surplus and operations 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.
June 2, 2025

Ribeyre CPA
Chartered Professional Accountants

Mind The Bar Foundation
STATEMENT OF FINANCIAL POSITION

As at December 31, 2024

	2024	2023
ASSETS		
Current		
Cash	\$ 95,383	\$ 103,836
Accounts receivable	490	-
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	\$ 95,873	\$ 103,836
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LIABILITIES AND NET ASSETS

Current		
Accounts payable	\$ 5,095	\$ 1,708
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Surplus	90,778	102,128
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	\$ 95,873	\$ 103,836
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On behalf of the Board:

Director

Mind The Bar Foundation

STATEMENT OF SURPLUS

For the year ended December 31, 2024

	2024	2023
Surplus, beginning of year	\$ 102,128	\$ 107,302
Deficit for the year	(11,350)	(5,174)
Surplus, end of year	\$ 90,778	\$ 102,128

Mind The Bar Foundation

STATEMENT OF OPERATIONS

For the year ended December 31, 2024

	2024	2023	2022	2021
Revenue				
Donations	\$ 2,418	\$ 4,063	\$ 17,013	\$ 15,774
Interest	1,199	2,288	1,131	248
	3,617	6,351	18,144	\$ 16,022
Expenses				
Advertising and promotion	2,896	-	-	370
Bank charges and interest	16	339	4	6
Fundraising	4,295	3,520	2,647	3,409
Member services	2,289	1,941	-	3,409
Office and other	777	629	219	-
Professional fees	1,680	2,036	3,843	4,448
Travel	389	477	-	-
Website and internet	2,625	2,583	1,859	1,468
	14,967	11,525	8,572	13,110
(Deficit) surplus for the year	\$ (11,350)	\$ (5,174)	\$ 9,572	\$ 2,912

Mind The Bar Foundation

NOTES TO THE COMPILED FINANCIAL INFORMATION

As at December 31, 2024

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; and
- Accounts receivable less an allowance for doubtful accounts.