

HFG Happy Families Support Network Inc.

Unaudited Financial Statements

December 31, 2015 and 2014

HFG Happy Families Support Network Inc.

Unaudited Statements of Financial Position
as at December 31,

	2015	2014
	\$	\$
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<i>Assets</i>		
<i>Current assets</i>		
Cash	2,106	2,632
<i>Furniture and equipment</i>	3,002	1,783
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	5,108	4,415
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<i>Liabilities</i>		
<i>Current liabilities</i>		
Due to director	24,188	23,058
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<i>Net Assets (Liabilities)</i>		
Unrestricted net assets (liabilities)	(19,080)	(18,643)
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	5,108	4,415
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HFG Happy Families Support Network Inc.

Unaudited Statements of Operations
for the years ended December 31,

	2015	2014
	\$	\$
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<i>Revenues</i>		
Donations	4,239	1,000
Fundraising	5,750	0
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	9,989	1,000
<i>Expenditures</i>		
Facility rental	2,872	2,388
Office expenses	2,805	1,807
Supplies	2,688	3,557
Catering	1,964	2,520
Professional fees	82	180
Computer-related expenses	15	30
Advertising and promotion	0	2,145
Travel	0	92
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	10,426	12,719
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<i>Deficiency of revenues over expenditures</i>	(437)	(11,719)

HFG Happy Families Support Network Inc.

Unaudited Statements of Changes in Net Assets (Liabilities)
for the years ended December 31,

2015
\$

2014
\$

Unrestricted net assets (liabilities), beginning of period	(18,643)	(6,924)
Deficiency of revenues over expenditures	(437)	(11,719)
Unrestricted net assets (liabilities), end of period	(19,080)	(18,643)
