

HFG Happy Families Support Network Inc.

Unaudited Financial Statements

December 31, 2017 and 2016

HFG Happy Families Support Network Inc.

Unaudited Statements of Financial Position
as at December 31,

	2017	2016
	\$	\$
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<i>Assets</i>		
<i>Current assets</i>		
Cash	12,902	9,781
<i>Furniture and equipment</i>	5,533	4,661
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	18,435	14,442
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<i>Liabilities</i>		
<i>Current liabilities</i>		
Due to director	22,152	25,848
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<i>Net Assets (Liabilities)</i>		
Unrestricted net assets (liabilities)	(3,717)	(11,406)
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	18,435	14,442
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HFG Happy Families Support Network Inc.

Unaudited Statements of Operations
for the years ended December 31,

	2017	2016
	\$	\$
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<i>Revenues</i>		
Fundraising	16,459	13,715
Donations	7,000	6,300
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	23,459	20,015
<i>Expenditures</i>		
Supplies	5,307	1,933
Office expenses	3,899	3,090
Facility rental	3,293	3,079
Catering	2,441	2,182
Advertising and promotion	787	501
Professional fees	22	355
Computer-related expenses	21	1,201
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	15,770	12,341
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<i>Excess of revenues over expenditures</i>	7,689	7,674
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HFG Happy Families Support Network Inc.

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

2017
\$

2016
\$

Unrestricted net assets (liabilities), beginning of period	(11,406)	(19,080)
Excess of revenues over expenditures	7,689	7,674
Unrestricted net assets (liabilities), end of period	(3,717)	(11,406)
