

HFG Happy Families Support Network Inc.

Unaudited Financial Statements

December 31, 2018 and 2017

HFG Happy Families Support Network Inc.

Unaudited Statements of Financial Position
as at December 31,

2018
\$

2017
\$

Assets

Current assets

Cash

29,629

12,902

Furniture and equipment

6,729

5,533

36,358

18,435

Liabilities

Current liabilities

Due to director

23,347

22,152

Net Assets (Liabilities)

Unrestricted net assets (liabilities)

13,011

(3,717)

36,358

18,435

HFG Happy Families Support Network Inc.

Unaudited Statements of Operations
for the years ended December 31,

2018
\$

2017
\$

Revenues

Fundraising

25,246

16,459

Donations

10,500

7,000

35,746

23,459

Expenditures

Supplies

6,678

5,307

Catering

2,818

2,441

Computer-related expenses

2,797

21

Facility rental

2,778

3,293

Office expenses

2,369

3,899

Advertising and promotion

936

787

Professional fees

642

22

19,018

15,770

Excess of revenues over expenditures

16,728

7,689

HFG Happy Families Support Network Inc.

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

2018
\$

2017
\$

Unrestricted net assets (liabilities), beginning of period	(3,717)	(11,406)
Excess of revenues over expenditures	16,728	7,689
Unrestricted net assets (liabilities), end of period	13,011	(3,717)
