

HFG Happy Families Support Network Inc.

Unaudited Financial Statements

December 31, 2021 and 2020

HFG Happy Families Support Network Inc.

Unaudited Statements of Financial Position
as at December 31,

2021
\$

2020
\$

Assets

Current assets

Cash

21,931

36,344

GST Recoverable

7,808

6,320

Furniture and equipment

6,729

6,729

36,468

49,393

Liabilities

Current liabilities

Accounts payable

4,555

3,966

Due to director

21,717

22,313

26,272

26,279

Net Assets (Liabilities)

Unrestricted net assets (liabilities)

10,196

23,114

36,468

49,393

HFG Happy Families Support Network Inc.

Unaudited Statements of Operations
for the years ended December 31,

2021
\$

2020
\$

Revenues

Donations	200	10,145
Fundraising	50	14,841

	250	24,986
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Expenditures

Facility rental	7,982	7,941
Computer-related expenses	2,880	2,899
Supplies	1,152	1,152
Office expenses	1,142	1,321
Professional fees	12	131
Catering	-	3,824

	13,168	17,267
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Excess of revenues over expenditures

	(12,918)	7,719
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HFG Happy Families Support Network Inc.

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

2021
\$

2020
\$

Unrestricted net assets (liabilities), beginning of period	23,114	15,396
Excess of revenues over expenditures	(12,918)	7,719
Unrestricted net assets (liabilities), end of period	10,196	23,114
