

**HFG Happy Families Support Network Inc.**

**Unaudited Financial Statements**

**December 31, 2023 and 2022**

## HFG Happy Families Support Network Inc.

Unaudited Statements of Financial Position  
as at December 31,

	2023	2022
	\$	\$
<b>Assets</b>		
<i>Current assets</i>		
Cash	10,214	10,986
GST recoverable	9,925	8,838
<i>Furniture and equipment</i>		
	6,729	6,729
	<u>26,868</u>	<u>26,553</u>
<b>Liabilities</b>		
<i>Current liabilities</i>		
Accounts payable	18,213	9,970
Due to director	17,890	15,815
	<u>36,103</u>	<u>25,785</u>
<b>Net Assets (Liabilities)</b>		
Unrestricted net assets (liabilities)	(9,235)	768
	<u>26,868</u>	<u>26,553</u>

## HFG Happy Families Support Network Inc.

Unaudited Statements of Operations  
for the years ended December 31,

	2023	2022
	\$	\$
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<i>Revenues</i>		
Donations	0	0
Fundraising	0	0
	0	0
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<i>Expenditures</i>		
Facility rental and storage	5,634	5,306
Computer-related expenses	2,787	2,441
Supplies	1,152	1,152
Office expenses	430	517
Professional fees	0	12
	10,003	9,428
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<i>Excess (deficiency) of revenues over expenditures</i>	(10,003)	(9,428)
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## HFG Happy Families Support Network Inc.

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

2023  
\$

2022  
\$

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Unrestricted net assets (liabilities), beginning of period	768	10,196
Excess (deficiency) of revenues over expenditures	(10,003)	(9,428)
Unrestricted net assets (liabilities), end of period	(9,235)	768

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