

JULIA'S OLD FASHIONED CHRISTMAS CHARITY
DECEMBER 31, 2023

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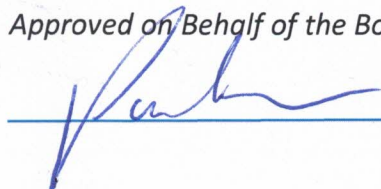
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(Unaudited - See Compilation Engagement Report)

December 31, 2023

	2023	2022
ASSETS		
Bank	937	1,750
TOTAL ASSETS	937	1,750
LIABILITIES		
Accounts Payable	860	3,699
TOTAL LIABILITIES	860	3,699
EQUITY		
Retained Earnings	77	(1,949)
TOTAL EQUITY	77	(1,949)
TOTAL EQUITY & LIABILITIES	937	1,750

Approved on Behalf of the Board



Treasurer

JULIA'S OLD FASHIONED CHRISTMAS CHARITY
Statement of Income

(Unaudited - See Compilation Engagement Report)

Jan 01, 2023 To Dec 31, 2023

	2023	2022
Income	109,299	46,166
Expenses		
Bank Charges	6,015	74
Administrative Expenses	13,471	0
Disposal Expenses	1,254	2,427
Professional Fees	9,450	6,735
Insurance	5,961	1,337
Office Expenses	823	688
Rent Expenses	60,737	28,312
Telephone Expenses	2,275	526
Supplies	676	830
Delivery & Shipping	2,306	7,186
Auto Expense	1,647	0
Meals and Entertainment	893	0
Advertising Fee	1,764	0
TOTAL EXPENSES	107,273	48,115
		0
Net Income/Loss	2,026	-1,949
Retained Earnings, Beginning	-1,949	0
Retained Earnings, Ending	77	-1,949

JULIA'S OLD FASHIONED CHRISTMAS CHARITY
Notes to Financial Statement

(Unaudited - See Compilation Engagement Report)
December 31, 2023

1. Basis of Accounting

- Accounts receivable less an allowance for doubtful accounts
- Accounts payable and accrued liabilities

2. Nature of Activities

The charity is involved in providing services to low income and homeless people. Funds and property are collected from public and private sources for running its activities.

COMPILATION ENGAGEMENT REPORT

To the Members of:
Julia's Old Fashioned Christmas Charity

On the basis of information provided by management, I have compiled the statement of financial position of Hamilton & District Ostomy Association as at December 31, 2023 and the statements of operations, changes in net assets, cash flows, and schedule of expenditures for the year then ended, and Note 1, which describes the basis of accounting applied in the preparation of the compiled financial information [and, if applicable, other explanatory information] ("financial information").

Management is responsible for the accompanying financial information, including the accuracy and completeness of the underlying information used to compile it and the selection of the basis of accounting.

We performed this engagement in accordance with Canadian Standard on Related Services (CSRS) 4200, Compilation Engagements, which requires us to comply with relevant ethical requirements. Our responsibility is to assist management in the preparation of the financial information.

I did not performed an audit or a review engagement, nor were we required to perform procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an audit opinion or a review conclusion, or provide any form of assurance on the financial information.

Readers are cautioned that these statements may not be appropriate for their purposes.

Hamilton, Ontario
June 14, 2024

Balvinder Singh CPA, CGA, MSc

JULIA'S OLD FASHIONED CHRISTMAS CHARITY
BALANCE SHEET