

NOTICE TO READER

Black Creek Pioneer Village Relief Sale
STOUFFVILLE
Ontario

On the basis of information provided by management, we have compiled the balance sheet of Black Creek Pioneer Village Relief Sale as at December 31, 2020 and the statement of revenue and expenses and changes in cash for the year then ended.

We have not performed an audit or a review engagement in respect of these financial statements and, accordingly, we express no assurance thereon.

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

Norton McMullen LLP

NORTON McMULLEN LLP
Chartered Professional Accountants
Licensed Public Accountants

MARKHAM, Canada
February 2, 2021

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BLACK CREEK PIONEER VILLAGE RELIEF SALE

BALANCE SHEET

As at December 31, 2020 2019

ASSETS

Current

Cash	\$ 1,480	\$ 1,308
Prepaid expenses	<u>18</u>	<u>153</u>
	\$ 1,498	\$ 1,461

Capital (Note 2b))

Equipment	<u>7,236</u>	<u>7,236</u>
	<u>\$ 8,734</u>	<u>\$ 8,697</u>

LIABILITIES

	\$ -	\$ -
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CAPITAL

Balance – Beginning	\$ 8,697	\$ 6,938
Excess of revenue over expenses	<u>37</u>	<u>1,759</u>
Balance – Ending	<u>\$ 8,734</u>	<u>\$ 8,697</u>
	<u>\$ 8,734</u>	<u>\$ 8,697</u>

Approved by the Board:

_____ Director

_____ Director

BLACK CREEK PIONEER VILLAGE RELIEF SALE

STATEMENT OF REVENUE AND EXPENSES AND CHANGES IN CASH

For the year ended December 31,

2020

2019

	2020	2019
REVENUE		
Donations, offerings and sponsorships	\$ 10,604	\$ 3,984
Sales	-	51,724
	<u>\$ 10,604</u>	<u>\$ 55,708</u>
EXPENSES		
Transfer to Mennonite Central Committee	\$ 10,000	\$ 45,000
Insurance, office and general	359	666
Accounting	208	208
Supplies	-	8,075
	<u>\$ 10,567</u>	<u>\$ 53,949</u>
EXCESS OF REVENUE OVER EXPENSES	\$ 37	\$ 1,759
Items requiring outlay of cash		
Decrease (increase) sundry assets	135	(119)
Purchase of equipment	-	(1,838)
INCREASE (DECREASE) IN CASH	\$ 172	\$ (198)
CASH – Beginning	<u>1,308</u>	<u>1,506</u>
CASH – Ending	<u>\$ 1,480</u>	<u>\$ 1,308</u>

Unaudited – See accompanying notes and notice to reader
dated February 2, 2021

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