

CorpFile Corporate Tax Returns and Filing
Part of The After 2000 Group of Companies

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NOTICE TO READER

On the basis of information provided by its Directors, I have compiled Financial Statements for 80+ HOCKEY HALL OF FAME as of January 31, 2018 and have included figures for the prior two fiscal years for comparison. I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, express no opinion thereon. Readers are cautioned that these statements may not be appropriate for their purposes.



John Cooper

Ottawa ON
May 15, 2018

80+ HOCKEY HALL OF FAME
 TEMPLE DE RENOMMÉE DU HOCKEY 80+
 BALANCE SHEET AT JANUARY 31ST

| | 2016 | 2017 | 2018 |
|-------------------------------------|-------------------|-------------------|-------------------|
| ASSETS | | | |
| CURRENT ASSETS | | | |
| Bank Account | \$1,463.61 | \$5,950.83 | \$7,577.95 |
| Accounts Receivable | \$0.00 | \$0.00 | \$0.00 |
| | ----- | ----- | ----- |
| TOTAL CURRENT ASSETS | \$1,463.61 | \$5,950.83 | \$7,577.95 |
| | ===== | ===== | ===== |
| Incorporation Costs | \$284.00 | \$284.00 | \$284.00 |
| | ===== | ===== | ===== |
| TOTAL ASSETS | \$1,747.61 | \$6,234.83 | \$7,861.95 |
| | ===== | ===== | ===== |
| LIABILITIES | | | |
| Accounts Payable | \$0.00 | \$0.00 | \$5,108.24 |
| | ----- | ----- | ----- |
| TOTAL LIABILITIES | \$0.00 | \$0.00 | \$5,108.24 |
| | ===== | ===== | ===== |
| EQUITY | | | |
| RETAINED EARNINGS | | | |
| Opening Balance | \$6,051.73 | \$1,747.61 | \$6,234.83 |
| Current Net Profit (Loss) | (\$4,304.12) | \$4,487.22 | (\$3,481.12) |
| | ----- | ----- | ----- |
| Closing Balance | \$1,747.61 | \$6,234.83 | \$2,753.71 |
| | ===== | ===== | ===== |
| TOTAL EQUITY | \$1,747.61 | \$6,234.83 | \$2,753.71 |
| | ===== | ===== | ===== |
| TOTAL LIABILITIES AND EQUITY | \$1,747.61 | \$6,234.83 | \$7,861.95 |
| | ===== | ===== | ===== |

80+ HOCKEY HALL OF FAME
 TEMPLE DE RENOMMÉE DU HOCKEY 80+
 REVENUE STATEMENT AT JANUARY 31ST

| | 2016 | 2017 | 2018 |
|--|---------------------|--------------------|---------------------|
| REVENUE | | | |
| Cash - Dons en Nature | \$195.00 | \$20.00 | \$0.00 |
| Corporations - Entreprises | \$1,293.20 | \$9,602.45 | \$10,465.00 |
| Fundraising - Collecte de Fonds | \$0.00 | \$0.00 | \$8,230.00 |
| Individuals - Individuelles | \$4,718.00 | \$10,271.45 | \$2,040.90 |
| Municipal | \$0.00 | \$2,070.62 | \$0.00 |
| Politicians - Politiciens | \$1,700.00 | \$950.00 | \$675.00 |
| Teams - Équipes | \$2,040.00 | \$3,000.00 | \$5,050.00 |
| Recovered Expenses - Dépenses Récupérées | \$0.00 | \$0.00 | \$12,491.14 |
| Interest - Intérêt | \$0.27 | \$0.06 | \$0.03 |
| TOTAL REVENUE | \$9,946.47 | \$25,914.58 | \$38,952.07 |
| GENERAL & ADMIN EXPENSE | | | |
| Bank Charges - Frais Banque | \$102.60 | \$124.37 | \$57.67 |
| Bookkeeping - Comptabilité | \$0.00 | \$0.00 | \$265.00 |
| Meetings - Conférences et Réunions | \$914.36 | \$6,038.91 | \$17,773.65 |
| Advertising (Website) - La Publicité (Site Internet) | \$0.00 | \$0.00 | \$7,035.00 |
| Insurance - Assurance | \$225.00 | \$375.00 | \$528.48 |
| Promotional Items | \$2,002.03 | \$2,560.98 | \$3,309.03 |
| Professional - Professionnel | \$400.00 | \$800.00 | \$452.00 |
| Purchase Hockey Sweaters | \$2,992.01 | \$4,034.06 | \$4,117.50 |
| Associations | \$0.00 | \$125.00 | \$125.00 |
| Office Expenses - Frais Bureau | \$472.86 | \$1,227.96 | \$417.79 |
| Photography - Photographie | \$3,272.16 | \$701.40 | \$877.65 |
| Printing - Imprimerie | \$2,072.12 | \$2,961.30 | \$3,658.44 |
| Rental - Location | \$1,721.95 | \$2,478.38 | \$3,509.09 |
| Travel | \$75.50 | \$0.00 | \$306.89 |
| TOTAL GENERAL & ADMIN EXPENSE | \$14,250.59 | \$21,427.36 | \$42,433.19 |
| NET INCOME (LOSS) | (\$4,304.12) | \$4,487.22 | (\$3,481.12) |