



**80 + HOCKEY HALL OF FAME
TEMPLE DE LA RENOMMÉE DU HOCKEY 80 +**

**FINANCIAL STATEMENTS
(Unaudited - See Notice to Reader)**

January 31, 2020



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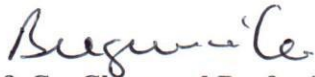
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NOTICE TO READER

On the basis of information provided by management, we have compiled the statement of financial position of 80 + Hockey Hall of Fame Temple de la renommée du hockey 80 + as at January 31, 2020 and the statement of operations and changes in net assets 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.



Bergeron & Co. Chartered Professional Accountants

Edmonton, AB
August 26, 2021



80 + HOCKEY HALL OF FAME
TEMPLE DE LA RENOMMÉE DU HOCKEY 80 +
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
(Unaudited - See Notice to Reader)
For the year ended January 31, 2020

	<u>2020</u>	<u>2019</u>
REVENUE		
Fundraising	\$ 9,838	\$ 13,436
Recovered expenses	5,482	11,455
Corporate contributions	5,128	7,550
Teams	4,057	7,475
Municipal	2,000	-
Individuals	628	1,121
Politicians	-	100
Donations	-	81
	<u>27,133</u>	<u>41,218</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Hockey sweaters	3,925	7,344
Banquet	3,343	7,628
Advertising and promotion	2,708	2,317
Rentals	1,813	4,515
Printing	1,571	2,838
Professional fees	900	1,000
Office and general	791	1,344
Trophies	622	-
Conferences and meetings	618	-
Insurance	406	531
Travel	192	2,266
Association	125	365
Promotional items	66	2,505
Interest and bank charges	55	54
Photography	-	87
	<u>17,135</u>	<u>32,794</u>
EXCESS OF REVENUE OVER EXPENSES	9,998	8,424
UNRESTRICTED NET ASSETS, beginning of year	<u>11,181</u>	<u>2,757</u>
UNRESTRICTED NET ASSETS, end of year	<u>\$ 21,179</u>	<u>\$ 11,181</u>



80 + HOCKEY HALL OF FAME
TEMPLE DE LA RENOMMÉE DU HOCKEY 80 +
STATEMENT OF FINANCIAL POSITION
(Unaudited - See Notice to Reader)
January 31, 2020

	ASSETS	
	<u>2020</u>	<u>2019</u>
CURRENT		
Cash	\$ <u>21,519</u>	\$ <u>10,897</u>
TOTAL CURRENT ASSETS	21,519	10,897
INTANGIBLE ASSETS	<u>284</u>	<u>284</u>
TOTAL ASSETS	<u>\$ 21,803</u>	<u>\$ 11,181</u>
	LIABILITIES	
CURRENT		
Accounts payable and accrued liabilities	\$ <u>624</u>	\$ <u>-</u>
TOTAL LIABILITIES	<u>624</u>	<u>-</u>
	NET ASSETS	
Unrestricted net assets	<u>21,179</u>	<u>11,181</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 21,803</u>	<u>\$ 11,181</u>

Approved by the Directors:

_____, Director

_____, Director