



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

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

January 31, 2021



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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, 2021 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, 2021

	<u>2021</u>	<u>2020</u>
REVENUE		
Teams	\$ 653	\$ 4,057
Recovered expenses	600	5,482
Individuals	500	628
Municipal	-	2,000
Fundraising	-	9,838
Corporate contributions	-	5,128
	<u>1,753</u>	<u>27,133</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Travel	2,058	192
Advertising and promotion	1,121	2,708
Printing	343	1,571
Insurance	306	406
Office and general	160	791
Association	150	125
Interest and bank charges	43	55
Trophies	-	622
Rentals	-	1,813
Promotional items	-	66
Professional fees	-	900
Hockey sweaters	-	3,925
Conferences and meetings	-	618
Banquet	-	3,343
	<u>4,181</u>	<u>17,135</u>
(DEFICIENCY) EXCESS OF REVENUE OVER EXPENSES	(2,428)	9,998
UNRESTRICTED NET ASSETS, beginning of year	<u>21,179</u>	<u>11,181</u>
UNRESTRICTED NET ASSETS, end of year	<u>\$ 18,751</u>	<u>\$ 21,179</u>



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STATEMENT OF FINANCIAL POSITION
(Unaudited - See Notice to Reader)
January 31, 2021

	ASSETS	
	<u>2021</u>	<u>2020</u>
CURRENT		
Cash	\$ <u>18,467</u>	\$ <u>21,519</u>
TOTAL CURRENT ASSETS	18,467	21,519
INTANGIBLE ASSETS	<u>284</u>	<u>284</u>
TOTAL ASSETS	<u>\$ 18,751</u>	<u>\$ 21,803</u>
	LIABILITIES	
CURRENT		
Accounts payable and accrued liabilities	\$ <u>-</u>	\$ <u>624</u>
TOTAL LIABILITIES	<u>-</u>	<u>624</u>
	NET ASSETS	
Unrestricted net assets	<u>18,751</u>	<u>21,179</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 18,751</u>	<u>\$ 21,803</u>

Approved by the Directors:

_____, Director

_____, Director