



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

FINANCIAL INFORMATION

January 31, 2022



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COMPILATION ENGAGEMENT REPORT

To those charged with governance of 80 + Hockey Hall of Fame - Temple de la renommée du hockey

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 as at January 31, 2022 and the statement of operations and changes in net assets for the year then ended, and Note 1 which describes the basis of accounting applied in the preparation of the compiled 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 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.

We have 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.



Bergeron & Co.
Chartered Professional Accountants

June 2, 2022
Edmonton, AB

80 + HOCKEY HALL OF FAME - TEMPLE DE LA RENOMMÉE DU HOCKEY
STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS
For the year ended January 31, 2022

	<u>2022</u>	<u>2021</u>
REVENUE		
Induction Fees	\$ 3,042	\$ 600
Expense reimbursement	2,063	-
Individual contributions	1,000	500
Team Registrations	<u>683</u>	<u>653</u>
	<u>6,788</u>	<u>1,753</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Professional fees	1,050	-
Memberships and subscriptions	323	150
Insurance	310	306
Office and general	200	503
Advertising and promotion	176	1,121
Bank charges	45	43
Travel	<u>-</u>	<u>2,058</u>
	<u>2,104</u>	<u>4,181</u>
UNRESTRICTED NET ASSETS, beginning of year	<u>18,751</u>	<u>21,179</u>
UNRESTRICTED NET ASSETS, end of year	<u>\$ 23,435</u>	<u>\$ 18,751</u>


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STATEMENT OF FINANCIAL POSITION
January 31, 2022

	ASSETS	
	<u>2022</u>	<u>2021</u>
CURRENT		
Cash	\$ <u>23,151</u>	\$ <u>18,467</u>
TOTAL CURRENT ASSETS	23,151	18,467
INTANGIBLE ASSETS	<u>284</u>	<u>284</u>
TOTAL ASSETS	<u>\$ <u>23,435</u></u>	<u>\$ <u>18,751</u></u>
	LIABILITIES	
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
	NET ASSETS	
Unrestricted net assets	<u>23,435</u>	<u>18,751</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ <u>23,435</u></u>	<u>\$ <u>18,751</u></u>

Approved by the Directors:

_____, Director

_____, Director



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NOTES TO FINANCIAL INFORMATION
January 31, 2022

1. BASIS OF ACCOUNTING

The basis of accounting to be applied in the preparation of the compiled financial information is on the historical cost basis, reflecting cash transactions with the additions of:

- intangible assets not subject to amortization