



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

**FINANCIAL INFORMATION**

**January 31, 2023**



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## COMPILATION ENGAGEMENT REPORT

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

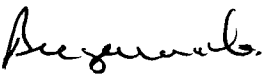
On the basis of information provided by management, we have compiled the statement of financial position of 80 + Hockey Hall of Fame - Temple de la renommée du hockey as at January 31, 2023 and the statement of operations and changes in net assets for the year then ended, and Note 1 which describes the 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 9, 2023  
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, 2023**

	<u>2023</u>	<u>2022</u>
REVENUE		
Induction Fees	\$ 8,400	\$ 3,042
Team Registrations	748	683
Other revenue	350	-
Individual contributions	-	1,000
Expense reimbursement	-	2,063
	<u>9,498</u>	<u>6,788</u>
GENERAL AND ADMINISTRATIVE EXPENSES		
Induction expenses	4,130	-
Printing costs	3,613	-
Travel	2,751	-
Office and general	1,405	200
Memberships and subscriptions	1,195	323
Advertising and promotion	1,177	176
Professional fees	525	1,050
Meals and entertainment	440	-
Insurance	310	310
Bank charges	216	45
	<u>15,762</u>	<u>2,104</u>
UNRESTRICTED NET ASSETS, beginning of year	<u>23,435</u>	<u>18,751</u>
<b>UNRESTRICTED NET ASSETS, end of year</b>	<b><u>\$ 17,171</u></b>	<b><u>\$ 23,435</u></b>


**80 + HOCKEY HALL OF FAME - TEMPLE DE LA RENOMMÉE DU HOCKEY**  
**STATEMENT OF FINANCIAL POSITION**  
**January 31, 2023**

	ASSETS	
	2023	2022
CURRENT		
Cash	\$ <u>16,887</u>	\$ <u>23,151</u>
TOTAL CURRENT ASSETS	16,887	23,151
INTANGIBLE ASSETS	<u>284</u>	<u>284</u>
TOTAL ASSETS	<u>\$ 17,171</u>	<u>\$ 23,435</u>
	LIABILITIES	
TOTAL LIABILITIES	<u>-</u>	<u>-</u>
	NET ASSETS	
Unrestricted net assets	<u>17,171</u>	<u>23,435</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 17,171</u>	<u>\$ 23,435</u>

Approved by the Directors:

\_\_\_\_\_, Director

\_\_\_\_\_, Director



**80 + HOCKEY HALL OF FAME - TEMPLE DE LA RENOMMÉE DU HOCKEY**  
**NOTES TO FINANCIAL INFORMATION**  
**January 31, 2023**

**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