

86CANCER

Financial Statements

Period Ended September 30, 2021

(Unaudited - See Notice To Reader)

86CANCER
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Period Ended September 30, 2021
(Unaudited - See Notice To Reader)

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Benjamin Dyck^{*}
CHARTERED PROFESSIONAL ACCOUNTANT
* denotes a professional corporation

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NOTICE TO READER

On the basis of information provided by management, I have compiled the statement of financial position of 86Cancer as at September 30, 2021 and the statements of revenues and expenditures and changes in net assets for the period then ended.

I have not performed an audit or a review engagement in respect of these financial statements and, accordingly, I express no assurance thereon.

Readers are cautioned that these statements may not be appropriate for their purposes.

Cold Lake, Alberta
December 10, 2021

Benjamin Dyck Professional Corporation
Chartered Professional Accountant

86CANCER
Statement of Financial Position
September 30, 2021
(Unaudited - See Notice To Reader)

ASSETS

CURRENT

Cash	\$ 373
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LIABILITIES AND NET ASSETS

CURRENT

Accounts payable	\$ 500
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Short term debt	114
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Due to directors	2,000
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2,614

NET ASSETS

(2,241)

\$ 373

ON BEHALF OF THE BOARD

_____ *Director*

_____ *Director*

86CANCER
Statement of Revenues and Expenditures
Period Ended September 30, 2021
(Unaudited - See Notice To Reader)

REVENUES	
Product	\$ 9,431
Donations	3,279
Shipping	<u>1,260</u>
	<u>13,970</u>
COST OF SALES	
Purchases	7,664
Merchant fees	<u>378</u>
	<u>8,042</u>
GROSS PROFIT (42.43%)	<u>5,928</u>
EXPENSES	
Advertising and promotion	728
Bookkeeping fees	63
Business taxes, licences and memberships	2,065
Donations	4,699
Interest and bank charges	114
Professional fees	<u>500</u>
	<u>8,169</u>
DEFICIENCY OF REVENUES OVER EXPENSES	<u>\$ (2,241)</u>

86CANCER
Statement of Changes in Net Assets
Period Ended September 30, 2021
(Unaudited - See Notice To Reader)

	2021
NET ASSETS - BEGINNING OF PERIOD	\$ -
DEFICIENCY OF REVENUES OVER EXPENSES	<u>(2,241)</u>
NET ASSETS - END OF PERIOD	<u>\$ (2,241)</u>